

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001745	01/08/2021	MEADOWBROOK INC 00001086	OH039245 01/05/2021	Meadowbrook Inv 12/14-12/31 110-252-0000-0000-000-0851-52840000	110	CLAIMS123120 01/04/2021	2,732.31
EP 00001746	01/14/2021	US OMNI 00001317	OH039559 01/14/2021	403b 110-000-0000-0000-000-0000-24510032	110	PAY01152021 01/14/2021	59,710.98
EP 00001746	01/14/2021	US OMNI 00001317	OH039559 01/14/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY01152021 01/14/2021	10,586.06
EP 00001747	01/22/2021	MEADOWBROOK INC 00001086	OH039634 01/20/2021	Meadowbrook Claims 110-252-0000-0000-000-0851-52840000	110	CLAIMS010120 01/19/2021	6,922.85
EP 00001748	01/29/2021	US OMNI 00001317	OH039851 01/29/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY01292021 01/28/2021	61,355.86
EP 00001748	01/29/2021	US OMNI 00001317	OH039851 01/29/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY01292021 01/28/2021	10,519.06
AP 00016112	01/05/2021	AFLAC 00000038	OH039168 01/05/2021	Dec 2020 Taxable Contribution 110-000-0000-0000-000-0000-24510010	110	876309 12/26/2020	547.24
AP 00016112	01/05/2021	AFLAC 00000038	OH039168 01/05/2021	Dec 2020 Pre Tax Contribution 110-000-0000-0000-000-0000-24510011	110	876309 12/26/2020	1,207.98
AP 00016113	01/05/2021	AQUATIC SOURCE LLC 00000115	OH039172 01/05/2021	Mott Maintenance Aquatic Sourc 230-321-0000-0001-087-0879-55992000	230	46877 12/07/2020	2,029.16
AP 00016114	01/05/2021	AT&T 00000138	OH039184 01/05/2021	Mott Elevator Line 110-284-0000-0000-000-0256-53410000	110	268199035227 01/04/2021	0.00
AP 00016114	01/05/2021	AT&T 00000138	OH039184 01/05/2021	Mott Elevator Line 110-284-0000-0000-000-0256-53410000	110	268199035227 01/04/2021	98.22
AP 00016115	01/05/2021	BEDROCK EXPRESS LTD 00000181	OH039239 01/05/2021	BPO FOR LANDSCAPE SUPPLIES 110-261-0000-0000-000-0821-57903000	110	66340 12/08/2020	63.80
AP 00016115	01/05/2021	BEDROCK EXPRESS LTD 00000181	OH039240 01/05/2021	BPO FOR LANDSCAPE SUPPLIES 110-261-0000-0000-000-0821-57903000	110	66342 12/08/2020	47.85

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 Check Date From 1/1/2021 TO 1/31/2021

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AP 00016117	01/05/2021	BSN SPORTS / US GAMES 00000252	OH039179 01/04/2021	REVERSIBLE TANK 1 SM, 8 MED, 1 110-293-0000-0001-087-0880-57973000	110	910919817 12/02/2020	1,520.00
AP 00016117	01/05/2021	BSN SPORTS / US GAMES 00000252	OH039179 01/04/2021	REVESIBLE SHORT 110-293-0000-0001-087-0880-57973000	110	910919817 12/02/2020	874.00
AP 00016117	01/05/2021	BSN SPORTS / US GAMES 00000252	OH039179 01/04/2021	FREIGHT 110-293-0000-0001-087-0880-57973000	110	910919817 12/02/2020	85.67
AP 00016117	01/05/2021	BSN SPORTS / US GAMES 00000252	OH039180 01/04/2021	NAVY/WHT MJ BASKETBALL JERSEY 110-293-0000-0001-087-0880-57975000	110	910919838 01/01/2021	712.50
AP 00016117	01/05/2021	BSN SPORTS / US GAMES 00000252	OH039180 01/04/2021	NAVY/WHT MJ BASKETBALL SHORT 110-293-0000-0001-087-0880-57975000	410	910919838 01/01/2021	562.50
AP 00016117	01/05/2021	BSN SPORTS / US GAMES 00000252	OH039180 01/04/2021	FREIGHT 110-293-0000-0001-087-0880-57975000	110	910919838 01/01/2021	49.56
AP 00016118	01/05/2021	CDW GOVERNMENT LLC 00000306	OH039229 01/04/2021	Microsoft Surface Go 2 - 10.5 110-113-0000-0001-085-0383-55110000	110	5467810 12/14/2020	529.71
AP 00016118	01/05/2021	CDW GOVERNMENT LLC 00000306	OH039229 01/04/2021	Microsoft Surface Go Type Cove 110-113-0000-0001-085-0383-55110000	110	5467810 12/14/2020	82.78
AP 00016118	01/05/2021	CDW GOVERNMENT LLC 00000306	OH039229 01/04/2021	Kensington Blackbelt Rugged Ca 110-113-0000-0001-085-0383-55110000	110	5467810 12/14/2020	44.64
AP 00016118	01/05/2021	CDW GOVERNMENT LLC 00000306	OH039228 01/04/2021	CDW Premium Protection Plan wi 110-113-0000-0001-085-0383-55110000	110	5521953 12/15/2020	140.24
AP 00016118	01/05/2021	CDW GOVERNMENT LLC 00000306	OH039237 01/05/2021	P2100859 - CREDIT ADAPTERS 110-111-0000-0000-044-0000-55110000	110	6106431 12/31/2020	-92.86
AP 00016119	01/05/2021	CHARTER TOWNSHIP OF 00001941	OH039230 01/04/2021	WINTER TAX - STREET LIGHT 110-231-0000-0000-000-0231-53190000	110	W1302354015-2 12/01/2020	409.29
AP 00016119	01/05/2021	CHARTER TOWNSHIP OF 00001941	OH039231 01/04/2021	WINTER TAX - STREET LIGHT 110-231-0000-0000-000-0231-53190000	110	W1315276004-2 12/01/2020	66.69

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

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AP 00016119	01/05/2021	CHARTER TOWNSHIP OF 00001941	OH039232 01/04/2021	WINTER TAX - STREET LIGHT 110-231-0000-0000-000-0231-53190000	110	W1321251004-2 12/01/2020	718.45
AP 00016119	01/05/2021	CHARTER TOWNSHIP OF 00001941	OH039233 01/04/2021	WINTER TAX - STREET LIGHT 110-231-0000-0000-000-0231-53190000	110	W1325378010-2 12/01/2020	9.93
AP 00016119	01/05/2021	CHARTER TOWNSHIP OF 00001941	OH039234 01/04/2021	WINTER TAX - STREET LIGHT 110-231-0000-0000-000-0231-53190000	110	W1325378019-2 12/01/2020	155.08
AP 00016121	01/05/2021	CLEARFLY 00003351	OH039171 01/04/2021	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV324630 01/01/2021	4,064.71
AP 00016129	01/05/2021	ELDER RESOURCE 00002963	OH039166 01/04/2021	December Social Work Services 230-391-0000-0001-000-0872-53190000	230	02963 12/22/2020	450.00
AP 00016130	01/05/2021	FULL CIRCLE THERAPY LLC 00003782	OH039178 01/05/2021	DEC COTA SERV 110-213-0000-0001-000-0609-53130000	110	COTA DEC OT 12/19/2020	4,080.00
AP 00016131	01/05/2021	FUNCTIONAL PHYSICAL 00000630	OH038925 01/05/2021	TRAINER SERVICES 110-293-0000-0001-097-0880-53190000	110	JAN121-JUNE30 12/11/2020	22,500.00
AP 00016133	01/05/2021	GFL ENVIRONMENTAL USA 00001483	OH039157 01/05/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0047493126 12/07/2020	520.00
AP 00016133	01/05/2021	GFL ENVIRONMENTAL USA 00001483	OH039238 01/05/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0047513753 12/13/2020	4,687.91
AP 00016137	01/05/2021	IDENTISYS INCORPORATED 00000816	OH039173 01/04/2021	Color Ribbon, YMCKT - (500 yie 110-283-0000-0000-000-0264-54120000	110	502286 10/29/2020	469.70
AP 00016140	01/05/2021	MAINSTREAM 00001039	OH039167 01/05/2021	DEC PT SERVICES 110-213-0000-0001-000-0641-53130000	110	DEC PT 12/26/2020	3,586.80
AP 00016140	01/05/2021	MAINSTREAM 00001039	OH039167 01/05/2021	DEC PT SERVICES 110-213-0000-8010-000-0664-53131006	110	DEC PT 12/26/2020	2,293.20
AP 00016145	01/05/2021	NICHOLS PAPER AND 00001265	OH039063 01/04/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	669113200 12/14/2020	45.60

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

3

Current Time: 11:48:07

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Waterford School District
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AP 00016145	01/05/2021	NICHOLS PAPER AND 00001265	OH039063 01/04/2021	20 ULTRA HIGH SPEEDBURNISH PAD 110-261-0000-0000-000-0820-55990000	110	669113200 12/14/2020	20.41
AP 00016145	01/05/2021	NICHOLS PAPER AND 00001265	OH039153 01/04/2021	20 ULTRA HIGH SPEEDBURNISH PAD 110-261-0000-0000-000-0820-55990000	110	669113201 12/17/2020	183.69
AP 00016146	01/05/2021	NORKAN INC 00001269	OH039160 01/05/2021	BPO FOR PAINTING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	245569 12/18/2020	255.92
AP 00016146	01/05/2021	NORKAN INC 00001269	OH039236 01/05/2021	BPO FOR PAINTING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	246378 12/23/2020	979.80
AP 00016147	01/05/2021	PINE KNOB HIGH SCHOOL 00001389	OH039175 01/05/2021	pine knob ski league 110-293-0000-0001-086-0880-57992000	110	10232020 12/08/2020	415.00
AP 00016149	01/05/2021	RL DEPPMANN COMPANY 00001444	OH039227 01/05/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5563527 12/01/2020	1,476.00
AP 00016154	01/05/2021	TECHNOLOGY SOLUTIONS 00001739	OH039170 01/05/2021	BPO Voice Solutions / Telephon 110-284-0000-0000-000-0256-53410000	110	22634 01/01/2021	20,604.18
AP 00016155	01/05/2021	THERMALNETICS INC 00001769	OH039224 01/05/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00314 01/04/2021	3,078.73
AP 00016158	01/05/2021	VAN EERDEN FOODSERVICE 00001876	OH039223 01/05/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS1252021 01/04/2021	6,020.75
AP 00016158	01/05/2021	VAN EERDEN FOODSERVICE 00001876	OH039221 01/05/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12252021 01/04/2021	415.40
AP 00016158	01/05/2021	VAN EERDEN FOODSERVICE 00001876	OH039222 01/05/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FSSC01082021 01/04/2021	626.08
AP 00016160	01/08/2021	1ST AYD CORP 00003898	OH039396 01/08/2021	DISINFECTANT 110-271-0000-0000-000-0255-55710000	110	PSI417837 12/14/2020	182.16
AP 00016161	01/08/2021	ABBOTT NUTRITION 00001507	OH039286 01/06/2021	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	613110471 12/21/2020	789.84

User: FOXM - Marlene Fox

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

4

Current Date: 02/02/2021

Current Time: 11:48:07

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AP 00016162	01/08/2021	ADT COMMERCIAL LLC 00001576	OH039293 01/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	137501693 12/03/2020	535.08
AP 00016162	01/08/2021	ADT COMMERCIAL LLC 00001576	OH039294 01/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	137501991 12/03/2020	1,130.50
AP 00016162	01/08/2021	ADT COMMERCIAL LLC 00001576	OH039290 01/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	137581110 12/08/2020	486.39
AP 00016162	01/08/2021	ADT COMMERCIAL LLC 00001576	OH039292 01/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	137679244 12/14/2020	916.58
AP 00016162	01/08/2021	ADT COMMERCIAL LLC 00001576	OH039289 01/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	137679936 12/14/2020	243.00
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039070 01/06/2021	HP64 2 BLACK INK CARTRIDGES - 250-297-0000-3100-000-0021-55910000	250	133CVF6JQRH 12/11/2020	34.89
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039070 01/06/2021	HP65 TRI-COLOR INK CARTRIDGE N 250-297-0000-3100-000-0021-55910000	250	133CVF6JQRH 12/11/2020	24.89
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039070 01/06/2021	BOOKENDS - SET OF 3 PAIRS 250-297-0000-3100-000-0021-55910000	250	133CVF6JQRH 12/11/2020	11.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039070 01/06/2021	ISUSSER 80PCS KEY CAPS TAGS 250-297-0000-3100-000-0021-55910000	250	133CVF6JQRH 12/11/2020	62.93
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039070 01/06/2021	Hubert flatware cylinder 250-297-0000-3100-000-0021-55910000	250	133CVF6JQRH 12/11/2020	13.94
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039278 01/06/2021	SOUTHWIRE 2549SWUSA1 100-FEET 250-297-0000-3100-000-0021-55910000	250	19JXQWQF1N7 12/30/2020	-80.23
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH038684 01/06/2021	Rinbers Replacement 11.6" Lapt 110-284-0000-0000-000-0228-54120000	110	19NMHMM3M 11/16/2020	38.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH038684 01/06/2021	Expert Connect HDMI Extender 110-284-0000-0000-000-0228-54120000	110	19NMHMM3M 11/16/2020	399.80

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

Current Time: 11:48:07

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AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH038684 01/06/2021	OmniMount OC120FM Full Motion 110-284-0000-0000-000-0228-54120000	110	19NMHMM3M 11/16/2020	534.30
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH038684 01/06/2021	Cable Matters 2-Pack Unidirect 110-284-0000-0000-000-0228-54120000	110	19NMHMM3M 11/16/2020	87.25
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH038684 01/06/2021	OmniMount OC120FM Full Motion 110-284-0000-0000-000-0228-54120000	110	19NMHMM3M 11/16/2020	169.50
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH038684 01/06/2021	Amazon Shipping 110-284-0000-0000-000-0228-54120000	110	19NMHMM3M 11/16/2020	27.56
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH038051 01/04/2021	WOD VTC365 Emerald Green Vinyl 110-261-0000-0000-000-0820-55990000	110	1D9TWNJW6H 11/02/2020	58.80
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH038051 01/04/2021	Amazon Shipping 110-261-0000-0000-000-0820-55990000	110	1D9TWNJW6H 11/02/2020	4.26
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039067 01/06/2021	3-PACK DYMO LABEL TAPE 1/4" BL 250-297-0000-3100-000-0021-55910000	250	1HDPNQRD9NF 12/11/2020	35.61
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	TAPE MEASURES 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	17.98
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	TERRA BY BATTAT TROPICAL FISH 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	32.97
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	TERRA BY BATTAT SEA ANIMALS 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	31.56
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	TERRA BY BATTAT FARM ANIMALS 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	31.56
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	KEEBOR BASIC CHISEL MARKERS 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	39.96
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	BOARD GEEKS 25 OK LAPBOARDS 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	79.90

Waterford School District
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AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	WATERCOLOR PAINT SETS 24 PK 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	124.85
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	CAYDO 2000 PIECE POMPOMS 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	63.96
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	1/2 INCH WOODEN CUBES 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	53.84
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	3/4 INCH WOODEN CUBES 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	36.00
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	BUYGOO 120 PCS 1 INCH BLOCKS 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	31.98
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	LEARNING RESOURCES LACING ALPH10 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	167.92
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	LEARNING RESOURCES LOWERCASE 110 110-118-0000-3400-046-0956-55110001	110	1JNJ7W9XLMW 12/15/2020	163.92
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	EDX EDUCATION MATH CUBES 110-118-0000-7230-046-0950-55110000	110	1JNJ7W9XLMW 12/15/2020	102.16
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	78 PACK MINI DINOSAUR FIGURES 110-118-0000-7230-046-0950-55110000	110	1JNJ7W9XLMW 12/15/2020	99.90
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	TERRA BY BATTAT WILD ANIMALS 110-118-0000-7230-046-0950-55110000	110	1JNJ7W9XLMW 12/15/2020	31.56
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039073 01/05/2021	PRXTEX DIE CAST CARS 110-118-0000-7230-046-0950-55110000	110	1JNJ7W9XLMW 12/15/2020	21.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039365 01/07/2021	Who Is Jane Goodall? by Edward 110-221-0000-0000-013-0904-55100102	110	1N649WCCML7 01/05/2021	3.87
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039365 01/07/2021	My Weird School Daze 12 book b 110-221-0000-0000-013-0904-55100102	110	1N649WCCML7 01/05/2021	31.49

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039365 01/07/2021	The Wild Robot Escapes (The Wi 110-221-0000-0000-013-0904-55100102	110	1N649WCCML7 01/05/2021	8.49
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039365 01/07/2021	The Wild Robot (The Wild Robot 110-221-0000-0000-013-0904-55100102	110	1N649WCCML7 01/05/2021	8.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039144 01/06/2021	SOUTHWIRE 2549SWUSA1 100-FEET 250-297-0000-3100-000-0021-55910000	250	1VD1F3FR4Q97 12/16/2020	80.23
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039145 01/04/2021	iPad Air 3rd Gen 2019/iPad Pro 110-284-0000-0000-000-0228-54120000	110	1X3HKLH3HG 12/15/2020	22.09
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039279 01/06/2021	3-PACK DYMO LABEL TAPE 1/4" BL 250-297-0000-3100-000-0021-55910000	250	1XCNWJCCM9 12/21/2020	-35.61
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039074 01/05/2021	DECORA 1000 PCS 12MMGOOGLY EYE 110-221-0000-0000-046-0904-55100117	110	1XQ3DQ4FDT7 12/15/2020	6.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039074 01/05/2021	DECORA 1000 PCS 15 MM GOOGLY E 110-221-0000-0000-046-0904-55100117	110	1XQ3DQ4FDT7 12/15/2020	9.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039074 01/05/2021	VKEY 1008 PCS 10MM DIAMETER ST 110-221-0000-0000-046-0904-55100117	110	1XQ3DQ4FDT7 12/15/2020	8.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039074 01/05/2021	NATURAL WOOD SLICES W/HOLES 110-221-0000-0000-046-0904-55100117	110	1XQ3DQ4FDT7 12/15/2020	18.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039074 01/05/2021	LEGO DUPLO TRAIN TRACKS 110-221-0000-0000-046-0904-55100123	110	1XQ3DQ4FDT7 12/15/2020	15.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039074 01/05/2021	CRAYOLA MARKER CLASSPACK 110-221-0000-0000-046-0904-55100123	110	1XQ3DQ4FDT7 12/15/2020	34.20
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039069 01/06/2021	WONDER SPACE PLAYHOUSE 110-221-0000-0000-046-0904-55100124	110	1XQR6JMG93Q 12/12/2020	119.99
AP 00016163	01/08/2021	AMAZON BUSINESS 00000075	OH039069 01/06/2021	HGOD DESIGNS ALPHABET PILLOW 110-221-0000-0000-046-0904-55100124	110	1XQR6JMG93Q 12/12/2020	7.69

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016164	01/08/2021	AQUATIC SOURCE LLC 00000115	OH039269 01/07/2021	Mott Chemical Supplies Aquatic 230-321-0000-0001-087-0879-57981000	230	46986 12/21/2020	907.11
AP 00016164	01/08/2021	AQUATIC SOURCE LLC 00000115	OH039270 01/07/2021	Kettering Chemical Supplies Aq 230-321-0000-0001-086-0879-57981000	230	46987 12/21/2020	836.06
AP 00016164	01/08/2021	AQUATIC SOURCE LLC 00000115	OH039268 01/07/2021	Mott Maintenance Aquatic Sourc 230-321-0000-0001-087-0879-55992000	230	47029 12/28/2020	139.45
AP 00016165	01/08/2021	ARCH ENVIRONMENTAL 00002648	OH039390 01/08/2021	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2012180 12/31/2020	661.13
AP 00016166	01/08/2021	ARENSEN, BARNEY 00000169	OH039186 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	84.53
AP 00016167	01/08/2021	AT&T 00000138	OH039183 01/07/2021	kettering elevator line 110-284-0000-0000-000-0256-53410000	110	261879403132 01/04/2021	249.00
AP 00016168	01/08/2021	AUNT MILLIES BAKERIES 00000145	OH039246 01/06/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01082021 01/05/2021	220.71
AP 00016169	01/08/2021	BARRETT, JAMES R 00003191	OH039187 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	48.30
AP 00016170	01/08/2021	C & S MOTORS INC 00000266	OH039340 01/07/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10100282001 12/11/2020	322.31
AP 00016170	01/08/2021	C & S MOTORS INC 00000266	OH039339 01/07/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10100282002 12/14/2020	760.55
AP 00016171	01/08/2021	CAMPANARO, SANDY 00000276	OH039190 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	21.85
AP 00016172	01/08/2021	CARR SUPPLY INC 00000298	OH039304 01/06/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00022901 12/10/2020	42.96

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016172	01/08/2021	CARR SUPPLY INC 00000298	OH039307 01/06/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5798330001 11/30/2020	73.15
AP 00016173	01/08/2021	CARRIER TRANSICOLD OF 00002310	OH039244 01/07/2021	UNIT F2 TRUCK REPAIR 250-297-0000-3100-000-0021-54120000	250	INV0063206 12/21/2020	546.17
AP 00016174	01/08/2021	CENTER LINE 00003628	OH039308 01/06/2021	BPO FOR P.A. SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	14970 12/09/2020	180.00
AP 00016175	01/08/2021	CHARLES E BRANDON 00004467	OH039189 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	4.03
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039331 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094793 12/02/2020	596.48
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039330 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094845 12/04/2020	76.43
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039324 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094860 12/07/2020	238.00
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039325 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094895 12/08/2020	341.06
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039323 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094934 12/09/2020	69.90
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039320 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094985 12/10/2020	778.46
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039319 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094990 12/11/2020	192.39
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039322 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095020 12/14/2020	1,272.28
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039321 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095031 12/14/2020	714.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039326 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095077 12/15/2020	92.12
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039329 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095099 12/16/2020	272.94
AP 00016176	01/08/2021	CITY ELECTRIC SUPPLY 00000342	OH039327 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095212 12/21/2020	732.97
AP 00016177	01/08/2021	CLARK, GARY 00000640	OH039191 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	31.63
AP 00016178	01/08/2021	COFFEE TALK CREATIVE LLC 00000369	OH039241 01/07/2021	TYPESETTER FOR WINTER BROCHURE 110-391-0000-0001-000-0870-53610000	110	COMMED 01/05/2021	1,250.00
AP 00016179	01/08/2021	COLLEEN PHILLIPPI 00004482	OH039212 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	9.20
AP 00016180	01/08/2021	COVENTRY MOTORS LTD 00000399	OH039337 01/07/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2715 11/24/2020	4,080.00
AP 00016180	01/08/2021	COVENTRY MOTORS LTD 00000399	OH039334 01/07/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2716 11/24/2020	3,720.00
AP 00016180	01/08/2021	COVENTRY MOTORS LTD 00000399	OH039336 01/07/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2717 12/02/2020	4,140.00
AP 00016180	01/08/2021	COVENTRY MOTORS LTD 00000399	OH039338 01/07/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2719 12/11/2020	3,990.00
AP 00016180	01/08/2021	COVENTRY MOTORS LTD 00000399	OH039335 01/07/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2720 12/11/2020	4,500.00
AP 00016181	01/08/2021	DALY, SEAN FRANCIS 00001572	OH039192 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	20.70

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016182	01/08/2021	DAVID RODEGEB 00003903	OH039215 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	25.30
AP 00016183	01/08/2021	DEAN MANAGEMENT 00002163	OH039253 01/07/2021	TRANSP MGMT SVC - DEC 110-271-0000-0000-000-0255-53190000	110	0000610 01/04/2021	9,043.96
AP 00016184	01/08/2021	DM BURR MECHANICAL 00000496	INCOH039255 01/05/2021	SUB CUSTODIANS NOV 15-28 110-261-0000-0000-000-0820-53194000	110	FAC04205 12/21/2020	3,680.84
AP 00016184	01/08/2021	DM BURR MECHANICAL 00000496	INCOH039254 01/07/2021	CUSTODIANS NOV 15-28 110-261-0000-0000-000-0820-53194000	110	FAC042404 12/21/2020	49,459.13
AP 00016184	01/08/2021	DM BURR MECHANICAL 00000496	INCOH039256 01/07/2021	HVAC TECH/SUPR NOV 15-28 110-261-0000-0000-000-0821-53190000	110	MEC01385 12/21/2020	16,666.89
AP 00016185	01/08/2021	DOWNS, DEBORAH J 00003414	OH039195 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	64.40
AP 00016186	01/08/2021	DTE ENERGY COMPANY 00000465	OH039314 01/06/2021	ELECTRIC DEC 110-261-0000-0000-000-0825-55520000	110	910014899678D 11/25/2020	14.95
AP 00016186	01/08/2021	DTE ENERGY COMPANY 00000465	OH039360 01/06/2021	ELECTRIC - DEC 110-261-0000-0000-000-0825-55520000	110	910014899801D 11/30/2020	14.95
AP 00016186	01/08/2021	DTE ENERGY COMPANY 00000465	OH039315 01/07/2021	ELECTRIC DEC 110-261-0000-0000-000-0825-55520000	110	910014899934D 11/25/2020	6,954.97
AP 00016186	01/08/2021	DTE ENERGY COMPANY 00000465	OH039316 01/06/2021	ELECTRIC DEC 110-261-0000-0000-000-0825-55520000	110	910014912083D 11/25/2020	293.18
AP 00016186	01/08/2021	DTE ENERGY COMPANY 00000465	OH039313 01/06/2021	ELECTRIC DEC 110-261-0000-0000-000-0825-55520000	110	910015602279D 11/25/2020	521.77
AP 00016187	01/08/2021	ELTON HARDING 00004479	OH039199 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	36.23
AP 00016188	01/08/2021	FILTERBUY INC 00004424	OH039397 01/08/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0022 12/18/2020	229.92

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

12

Current Time: 11:48:07

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2021' AND OH_DTL.[oh_ck_dt] >= '01/01/2021' AND OH_DTL.[oh_post_dt] >= '01/01/2021' AND OH_DTL.[oh_post_dt] <= '01/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016189	01/08/2021	FITZGERALD, MICHAEL 00001170	OH039196 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	136.85
AP 00016190	01/08/2021	FRICK, FLORENCE M 00003416	OH039197 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	16.10
AP 00016191	01/08/2021	GFL ENVIRONMENTAL USA 00001483	OH039394 01/08/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	004756677 12/21/2020	870.00
AP 00016192	01/08/2021	GORDON FOOD SERVICE 00000675	INCOH039317 01/07/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01082021 01/05/2021	4,660.73
AP 00016192	01/08/2021	GORDON FOOD SERVICE 00000675	INCOH039318 01/07/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01082021 01/05/2021	705.88
AP 00016193	01/08/2021	GRAINGER INC 00001908	OH039303 01/06/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9748464600 12/16/2020	1,696.80
AP 00016193	01/08/2021	GRAINGER INC 00001908	OH039361 01/07/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9755240349 12/23/2020	24.77
AP 00016194	01/08/2021	GREGORY DONALDSON 00004430	OH039291 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/06/2021	21.86
AP 00016195	01/08/2021	GWIZDALA, LILLIAN 00003641	OH039198 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	75.90
AP 00016196	01/08/2021	GZ PAINTING & 00003755	OH039398 01/08/2021	BPO FOR CONTRACTED PAINTING SE 110-261-0000-0000-000-0820-53190000	110	10083 12/23/2020	1,300.00
AP 00016197	01/08/2021	HELNER, SANDRA 00001535	OH039200 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	101.20
AP 00016198	01/08/2021	HODGES SUPPLY CO 00000774	OH039262 01/06/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1738273 12/30/2020	-91.65
AP 00016198	01/08/2021	HODGES SUPPLY CO 00000774	OH039369 01/07/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1738684 01/05/2021	145.12

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 11:48:07

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2021' AND OH_DTL.[oh_ck_dt] >= '01/01/2021' AND OH_DTL.[oh_post_dt] >= '01/01/2021' AND OH_DTL.[oh_post_dt] <= '01/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016199	01/08/2021	HOME DEPOT 00000782	OH039395 01/08/2021	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	1174DEC2020 12/28/2020	2,452.78
AP 00016200	01/08/2021	HORIZON 00004484	OH039356 01/06/2021	BELL REPROGRAMMING - GRAYSON 110-261-0000-0000-000-0820-53190000	110	1171 12/09/2020	267.00
AP 00016201	01/08/2021	HURLBERT, GRETCHEN 00000700	OH039201 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	87.40
AP 00016202	01/08/2021	IMPERIAL FLOOR COVERING 00003686	OH039266 01/06/2021	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14066 12/22/2020	1,950.00
AP 00016203	01/08/2021	JACOB, AMELIA 00000077	OH039202 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	44.28
AP 00016204	01/08/2021	JOHNSTONE SUPPLY 00000881	OH039258 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1004266410 12/14/2020	34.25
AP 00016204	01/08/2021	JOHNSTONE SUPPLY 00000881	OH039260 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1004562910 12/14/2020	1,532.28
AP 00016204	01/08/2021	JOHNSTONE SUPPLY 00000881	OH039259 01/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1004840530 12/21/2020	154.73
AP 00016205	01/08/2021	KRAMER, DAVID 00000439	OH039207 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW122 01/04/2021	86.25
AP 00016206	01/08/2021	KSS ENTERPRISES 00000932	OH039393 01/08/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1270713 01/05/2021	1,189.95
AP 00016207	01/08/2021	LAWSON PRODUCTS 00000957	OH039341 01/07/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9307849677 09/04/2020	53.40
AP 00016208	01/08/2021	LEARNING WITHOUT TEARS 00000725	OH039090 01/05/2021	GRADE 2, Key Power (1-year stu 110-122-0000-0001-086-0668-55110000	110	INV100630 12/15/2020	9.99
AP 00016209	01/08/2021	LESLIE BRADFORD 00004443	OH039188 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	31.63

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

14

Current Time: 11:48:07

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2021' AND OH_DTL.[oh_ck_dt] >= '01/01/2021' AND OH_DTL.[oh_post_dt] >= '01/01/2021' AND OH_DTL.[oh_post_dt] <= '01/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016210	01/08/2021	MAC TOOLS 00001018	OH039342 01/07/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	125723/126069 12/03/2020	647.96
AP 00016211	01/08/2021	MALLOY, DANIEL 00000432	OH039208 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	224.83
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039380 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7947721 12/09/2020	65.95
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039381 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8042151 12/09/2020	214.95
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039379 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8043461 12/10/2020	621.15
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039377 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8046451 12/11/2020	213.85
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039378 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8046791 12/11/2020	9.96
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039376 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8048641 12/11/2020	19.48
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039375 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8049181 12/11/2020	303.00
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039374 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8055561 12/15/2020	49.96
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039373 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8057311 12/15/2020	776.14
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039372 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8060221 12/16/2020	698.50
AP 00016212	01/08/2021	MAZZA AUTO PARTS INC 00001071	OH039371 01/07/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8061771 12/17/2020	18.47

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016213	01/08/2021	MCMaster-CARR SUPPLY 00001083	OH039345 01/06/2021	ITEM# 94985K34, 1X SUPER ADHES 110-221-0000-0000-086-0904-55100111	110	48767592 11/13/2020	23.40
AP 00016213	01/08/2021	MCMaster-CARR SUPPLY 00001083	OH039345 01/06/2021	ITEM# 365N23, 1X DREMEL 3D PRI 110-221-0000-0000-086-0904-55100111	110	48767592 11/13/2020	49.17
AP 00016213	01/08/2021	MCMaster-CARR SUPPLY 00001083	OH039264 01/06/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	50682898 12/23/2020	43.38
AP 00016213	01/08/2021	MCMaster-CARR SUPPLY 00001083	OH039263 01/06/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	50846600 12/30/2020	142.81
AP 00016214	01/08/2021	MICHIGAN SCHOOL VOCAL 00002403	OH039383 01/07/2021	COLETTE CEMPURA -PIERCE MS 110-226-0000-0000-000-0162-57910000	110	11648 12/04/2020	192.50
AP 00016215	01/08/2021	N2Y LLC 00001262	OH039305 01/06/2021	ONLINE SUBSCRIPTION 220-122-1900-0001-072-0611-55110000	220	INV1030783 12/02/2020	199.68
AP 00016216	01/08/2021	NATIONAL TIME SIGNAL 00001246	OH039399 01/08/2021	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	142687 12/18/2020	242.00
AP 00016217	01/08/2021	NEW HORIZONS 00002345	OH039209 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	48.30
AP 00016218	01/08/2021	NEWTON, SHEILA K 00001264	OH039382 01/07/2021	ACCOUNTING SERVICES - NOV 110-252-0000-0000-000-0252-53190000	110	NOV2020 01/05/2021	3,021.00
AP 00016218	01/08/2021	NEWTON, SHEILA K 00001264	OH039251 01/05/2021	ACCOUNTING SERVICES - OCT 110-252-0000-0000-000-0252-53190000	110	OCT2020 12/08/2020	3,458.00
AP 00016219	01/08/2021	NICHOLS PAPER AND 00001265	OH039277 01/06/2021	SENSOR VACUUM BAGS 10PK25PKs C110 110-261-0000-0000-000-0820-55990000	110	669199200 12/21/2020	38.96
AP 00016219	01/08/2021	NICHOLS PAPER AND 00001265	OH039277 01/06/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	669199200 12/21/2020	152.02
AP 00016219	01/08/2021	NICHOLS PAPER AND 00001265	OH039277 01/06/2021	64 ORANGE SPEED CHANGEWET MOPI10 110-261-0000-0000-000-0820-55990000	110	669199200 12/21/2020	28.98

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016219	01/08/2021	NICHOLS PAPER AND 00001265	OH039277 01/06/2021	TOILET BOWL MOP DURALONWH 100010 110-261-0000-0000-000-0820-55990000	110	669199200 12/21/2020	15.00
AP 00016219	01/08/2021	NICHOLS PAPER AND 00001265	OH039277 01/06/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	669199200 12/21/2020	507.08
AP 00016220	01/08/2021	OFFICE DEPOT INC 00001305	OH039281 01/06/2021	ATAGLANCE(R) Monthly Wall Cale 110-261-0000-0000-000-0820-55910000	110	145715083001 12/21/2020	24.86
AP 00016220	01/08/2021	OFFICE DEPOT INC 00001305	OH039281 01/06/2021	Brownline(R) Classic Monthly D 110-261-0000-0000-000-0820-55910000	110	145715083001 12/21/2020	7.64
AP 00016220	01/08/2021	OFFICE DEPOT INC 00001305	OH039282 01/06/2021	HP 711 Black Ink Cartridge (CZ) 110-261-0000-0000-000-0820-55910000	110	145715086001 12/21/2020	33.29
AP 00016220	01/08/2021	OFFICE DEPOT INC 00001305	OH039280 01/06/2021	Clorox(R) Healthcare(R) Hydrog 110-281-0000-0000-000-0262-55910000	110	514849384002 12/18/2020	49.95
AP 00016221	01/08/2021	OLIVER PACKAGING 00001310	OH039250 01/06/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01082121 01/05/2021	4,435.44
AP 00016222	01/08/2021	ORION STONE DEPOT INC 00001333	OH039309 01/06/2021	BPO FOR GROUNDSKEEPING SUPPLIEI 110-261-0000-0000-000-0821-57903000	110	422436 12/16/2020	2,296.12
AP 00016223	01/08/2021	OSTHAUS, CARL 00000292	OH039210 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	18.98
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	73385000 01/01/2021	169.47
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	73385000 01/01/2021	42.61
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	73385000 01/01/2021	42.61
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	73385000 01/01/2021	42.61

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	73385000 01/01/2021	42.61
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	73385000 01/01/2021	42.61
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	73385000 01/01/2021	42.61
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	73385000 01/01/2021	43.72
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	73385000 01/01/2021	56.48
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	73385000 01/01/2021	42.61
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	73385000 01/01/2021	56.48
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	73385000 01/01/2021	42.61
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	73385000 01/01/2021	42.61
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	73385000 01/01/2021	213.07
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	73385000 01/01/2021	131.94
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	73385000 01/01/2021	85.23
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	73385000 01/01/2021	42.61

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	73385000 01/01/2021	186.75
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONES - DEC 110-289-0000-0000-000-0852-53410000	110	73385000 01/01/2021	85.23
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	73385000 01/01/2021	37.67
AP 00016224	01/08/2021	PAETEC COMMUNICATIONS 00001345	OH039284 01/06/2021	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	73385000 01/01/2021	169.47
AP 00016225	01/08/2021	PATTERSON, BETSY 00002341	OH039211 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	12.08
AP 00016226	01/08/2021	PITNEY BOWES INC 00001394	OH039311 01/06/2021	LEASE OCT-DEC 110-241-0000-0000-086-0000-53430000	110	3312469182 11/25/2020	450.90
AP 00016226	01/08/2021	PITNEY BOWES INC 00001394	OH039312 01/06/2021	LEASE OCT-DEC 110-241-0000-0000-087-0000-53430000	110	3312469543 11/25/2020	450.90
AP 00016227	01/08/2021	POMEROY, DAVE 00000437	OH039213 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	32.78
AP 00016228	01/08/2021	PRAXAIR DISTRIBUTION INC 00001415	OH039273 01/06/2021	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	60770755 12/22/2020	109.73
AP 00016228	01/08/2021	PRAXAIR DISTRIBUTION INC 00001415	OH039274 01/06/2021	P2100434 GARAGE SUPPLIES 110-271-0000-0000-000-0255-55994000	110	60800123 12/22/2020	90.00
AP 00016228	01/08/2021	PRAXAIR DISTRIBUTION INC 00001415	OH039275 01/07/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	60973998 12/30/2020	132.13
AP 00016229	01/08/2021	PREMIER ELECTRONICS INC 00001420	OH039296 01/06/2021	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	200417 12/16/2020	2,125.71
AP 00016229	01/08/2021	PREMIER ELECTRONICS INC 00001420	OH039295 01/06/2021	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	200431 12/16/2020	538.50

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016230	01/08/2021	PURVIS AND FOSTER INC 00001437	OH039265 01/06/2021	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	62442W 12/23/2020	402.15
AP 00016231	01/08/2021	REFRIGERATION SERVICE 00001462	OH039257 01/06/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF01082021 01/05/2021	192.00
AP 00016232	01/08/2021	RICE, SUZANNE K 00003531	OH039214 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	25.88
AP 00016233	01/08/2021	RICOH USA INC 00001471	OH039306 01/06/2021	USAGE OCT-DEC 230-351-0000-0001-000-0182-54121000	230	5061072767 12/25/2020	44.74
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104436380 12/07/2020	311.63
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104436380 12/07/2020	351.50
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104436380 12/07/2020	351.50
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104436380 12/07/2020	116.09
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104436380 12/07/2020	116.09
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104436380 12/07/2020	136.43
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104436380 12/07/2020	353.54
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104436380 12/07/2020	115.68
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104436380 12/07/2020	170.04

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104436380 12/07/2020	351.50
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104436380 12/07/2020	116.09
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	104436380 12/07/2020	136.43
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	104436380 12/07/2020	116.09
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104436380 12/07/2020	170.04
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104436380 12/07/2020	276.10
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	104436380 12/07/2020	48.16
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	104436380 12/07/2020	68.21
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104436380 12/07/2020	136.43
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104436380 12/07/2020	136.43
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104436380 12/07/2020	311.63
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104436380 12/07/2020	96.32
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	RENT - DEC 110-285-0000-0001-000-0211-54120000	110	104436380 12/07/2020	96.31

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104436380 12/07/2020	96.32
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104436380 12/07/2020	276.10
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104436380 12/07/2020	209.94
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104436380 12/07/2020	311.63
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104436380 12/07/2020	209.94
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104436380 12/07/2020	116.09
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104436380 12/07/2020	209.94
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104436380 12/07/2020	311.63
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104436380 12/07/2020	170.04
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	EQUIP RENT 110-241-0000-0000-020-0000-54121000	110	104436380 12/07/2020	136.43
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104436380 12/07/2020	170.04
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	EQUIP RENT 110-241-0000-0000-022-0000-54121000	110	104436380 12/07/2020	136.43
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104436380 12/07/2020	170.04

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104436380 12/07/2020	276.10
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104436380 12/07/2020	170.04
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104436380 12/07/2020	276.10
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104436380 12/07/2020	170.04
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104436380 12/07/2020	276.10
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104436380 12/07/2020	48.16
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104436380 12/07/2020	68.22
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104436380 12/07/2020	295.63
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104436380 12/07/2020	170.04
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104436380 12/07/2020	170.04
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104436380 12/07/2020	276.10
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104436380 12/07/2020	209.94
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104436380 12/07/2020	311.63

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104436380 12/07/2020	136.43
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	104436380 12/07/2020	136.43
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	104436380 12/07/2020	116.09
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	104436380 12/07/2020	170.04
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104436380 12/07/2020	116.09
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104436380 12/07/2020	116.09
AP 00016234	01/08/2021	RICOH USA INC 00001471	OH039366 01/07/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104436380 12/07/2020	116.09
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039358 01/06/2021	S/5, M/10, L/15, XL/15, 2XL/5, 110-293-0000-0001-087-0880-54120000	110	951168534 11/20/2020	3,850.00
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039358 01/06/2021	FREIGHT/HANDLING 110-293-0000-0001-087-0880-54120000	110	951168534 11/20/2020	284.95
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	HELMETS 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	671.04
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	RECERTIFICATION OF HELMETS 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	95.04
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	FACE PROTECTORS REMOVED 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	193.03

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	REMOVAL/INSPECTION INTERIOR PA 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	374.40
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	FACE PROTECTORS REINSTALLED 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	191.04
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	MAJOR REPAIRS/VELCRO 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	135.83
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	SHELL PREPARATION AND/OR BUFFI 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	763.20
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	HELMETS PAINTED 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	1,056.00
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	NEW SNAP HARDWARE INSTALLED 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	95.04
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	NEW FACE PROTECTOR HARDWARE 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	383.04
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	NEW GROMMETS INSTALLED 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	1.00
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	NEW JAW PADS INSTALLED 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	255.68
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	NEW INTERIOR PARTS INSTALLED 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	208.35
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	SURCHARGE FOR NOCSAE LICENSE 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	19.20
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	CREDIT TO AGREED PRICE 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	-22.61
AP 00016235	01/08/2021	RIDDELL / ALL AMERICAN 00001473	OH039357 01/06/2021	FREIGHT AND HANDLING 110-293-0000-0001-087-0880-54120000	110	951244730 11/20/2020	400.00

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016236	01/08/2021	RITE-WAY SERVICE INC 00003594	OH039249 01/06/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF01082021 01/05/2021	939.97
AP 00016237	01/08/2021	RL DEPPMANN COMPANY 00001444	OH039367 01/07/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5566160 01/05/2021	653.44
AP 00016238	01/08/2021	ROBERT ALLEMAN 00004468	OH039185 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	73.03
AP 00016239	01/08/2021	ROBERT BROOKE AND 00001487	OH039225 01/05/2021	MARSH INSTALLATION HARDWARE 110-261-0000-0000-000-0820-55990000	110	230788 01/04/2021	104.50
AP 00016239	01/08/2021	ROBERT BROOKE AND 00001487	OH039225 01/05/2021	FREIGHT 110-261-0000-0000-000-0820-55990000	110	230788 01/04/2021	17.89
AP 00016241	01/08/2021	SANDBOX SIGN CO 00004361	OH039359 01/06/2021	DESKGUARD PORTABLE 18"X24" 110-122-0000-0001-071-0621-55110000	110	5451 10/22/2020	397.35
AP 00016241	01/08/2021	SANDBOX SIGN CO 00004361	OH039359 01/06/2021	GROUND FREIGHT 110-122-0000-0001-071-0621-55110000	110	5451 10/22/2020	81.00
AP 00016242	01/08/2021	SCHOOL SPECIALTY INC 00001559	OH039392 01/08/2021	PAINT WATERCOLOR WASH PRANG 110-118-0000-3400-046-0956-55110000	110	208126699162 12/14/2020	37.26
AP 00016242	01/08/2021	SCHOOL SPECIALTY INC 00001559	OH039362 01/06/2021	RULER PLASTIC 12 ASSORTED COLO 110-111-0000-0000-010-0000-55110000	110	208126746089 12/23/2020	30.08
AP 00016243	01/08/2021	SHEARER, ARLENE MAE 00003527	OH039216 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	31.63
AP 00016244	01/08/2021	SHRED-IT USA LLC 00001600	OH039252 01/05/2021	SHREDDING SERVICE 110-241-0000-0000-086-0000-57915000	110	8181135879 12/22/2020	57.25
AP 00016244	01/08/2021	SHRED-IT USA LLC 00001600	OH039252 01/05/2021	SHREDDING SERVICE 110-252-0000-0000-000-0252-53190000	110	8181135879 12/22/2020	64.12
AP 00016244	01/08/2021	SHRED-IT USA LLC 00001600	OH039252 01/05/2021	SHREDDING SERVICE 110-284-0000-0000-000-0266-55910000	110	8181135879 12/22/2020	34.35

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016245	01/08/2021	SOLTIS PLASTICS CORP 00001634	OH039299 01/06/2021	BPO FOR ACRYLIC BUILDING SUPPL 110-261-0000-0000-000-0821-55992000	110	16517 12/22/2020	72.50
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	DUNNAGE RACK M#QFSD-2236 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	376.00
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	WIRE SHELVING UNIT M# WR63-184 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	160.00
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	WIRE SHELVING UNIT M#WR74-1842 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	81.00
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	S-HOOK M#S-HOOKGY 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	6.00
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	WIRE SHELVING UNIT M#WR74-1848 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	285.00
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	WIRE SHELVING UNIT M#WR86-1860 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	164.00
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	WIRE SHELVING M#1860GY 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	23.00
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	INSTALL - SET IN PLACE M# INST 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	425.00
AP 00016246	01/08/2021	STAFFORD-SMITH INC 00003265	OH039333 01/06/2021	FREIGHT 250-297-0000-3100-000-0021-56450000	250	0853 12/30/2020	275.00
AP 00016247	01/08/2021	STANBURY UNIFORMS LLC 00004481	OH039288 01/06/2021	BLACK FLUTE FACEMASKS 110-261-0000-0000-000-0162-55991000	110	38952Y 12/08/2020	564.00
AP 00016247	01/08/2021	STANBURY UNIFORMS LLC 00004481	OH039288 01/06/2021	BLACK SLIT FACEMASKS 110-261-0000-0000-000-0162-55991000	110	38952Y 12/08/2020	2,640.00
AP 00016247	01/08/2021	STANBURY UNIFORMS LLC 00004481	OH039288 01/06/2021	ESTIMATED SHIPPING CHARGE 110-261-0000-0000-000-0162-55991000	110	38952Y 12/08/2020	35.00

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

27

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016248	01/08/2021	STERNS, GREGORY 00001690	OH039217 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	56.35
AP 00016249	01/08/2021	ULINE INC 00001838	OH039301 01/06/2021	BLANK CORRUGATED TRASH CAN 40110 110-261-0000-0000-000-0820-55990000	110	127942736 12/15/2020	74.50
AP 00016249	01/08/2021	ULINE INC 00001838	OH039301 01/06/2021	FREIGHT 110-261-0000-0000-000-0820-55990000	110	127942736 12/15/2020	20.91
AP 00016250	01/08/2021	UNIFIRST CORPORATION 00001845	OH039355 01/07/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2261223 12/18/2020	193.59
AP 00016250	01/08/2021	UNIFIRST CORPORATION 00001845	OH039400 01/08/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2261224 12/18/2020	163.98
AP 00016250	01/08/2021	UNIFIRST CORPORATION 00001845	OH039401 01/08/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2263092 12/25/2020	163.98
AP 00016251	01/08/2021	VESCO OIL CORP 00001889	OH039272 01/07/2021	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	484166300 12/21/2020	104.00
AP 00016252	01/08/2021	WASTE REDUCTION TEAM 00001923	OH039261 01/05/2021	WASTE CONSULTING - JAN 2021 110-261-0000-0000-000-0820-54220000	110	26080 01/01/2021	165.38
AP 00016253	01/08/2021	WENDRICK, PAUL EDWARD 00003259	OH039218 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	23.00
AP 00016254	01/08/2021	WILEY, JAMES NICHOLSON 00000872	OH039219 01/07/2021	December MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1220 01/04/2021	69.00
AP 00016255	01/08/2021	WORRY FREE 00003439	OH039346 01/06/2021	STUDENT TRANSP AIDE OCT 1-9 110-271-0000-0000-000-0255-53310000	110	22838 10/09/2020	147.50
AP 00016255	01/08/2021	WORRY FREE 00003439	OH039347 01/06/2021	STUDENT TRANSP NOV 2-6 110-271-0000-0000-000-0255-53310000	110	23045 11/06/2020	80.00
AP 00016255	01/08/2021	WORRY FREE 00003439	OH039348 01/06/2021	STUDENT TRANSP NOV 2-6 110-271-0000-0000-000-0255-53310000	110	23054 11/06/2020	1,260.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016255	01/08/2021	WORRY FREE 00003439	OH039349 01/06/2021	STUDENT TRANSP AIDE NOV 2-6 110-271-0000-0000-000-0255-53310000	110	23055 11/06/2020	154.88
AP 00016255	01/08/2021	WORRY FREE 00003439	OH039350 01/06/2021	STUDENT TRANSP AIDE NOV 2-6 110-271-0000-0000-000-0255-53310000	110	23058 10/23/2020	29.50
AP 00016255	01/08/2021	WORRY FREE 00003439	OH039351 01/06/2021	STUDENT TRANSP NOV 9-13 110-271-0000-0000-000-0255-53310000	110	23099 11/13/2020	1,575.00
AP 00016255	01/08/2021	WORRY FREE 00003439	OH039352 01/06/2021	STUDENT TRANSP AIDE NOV 9-13 110-271-0000-0000-000-0255-53310000	110	23100 11/06/2020	177.00
AP 00016255	01/08/2021	WORRY FREE 00003439	OH039353 01/06/2021	STUDENT TRANSP NOV 16-20 110-271-0000-0000-000-0255-53310000	110	23138 11/20/2020	315.00
AP 00016256	01/08/2021	ELUMA LLC 00004516	OH039386 01/08/2021	SLP SERV 1/19-6/30/2021 110-215-0000-0001-000-0603-53131006	110	00001557 01/05/2021	22,138.61
AP 00016257	01/08/2021	HABERMAS, LISA 00002356	OH039387 01/08/2021	SXI PT SERVICES 1/4-1/7/2021 220-213-0000-0001-000-0611-53130000	220	SVC1/7/21 01/07/2021	1,008.00
AP 00016257	01/08/2021	HABERMAS, LISA 00002356	OH039387 01/08/2021	SCI PT SERVICES 1/4-1/7/2021 220-213-0000-0001-000-0612-53130000	220	SVC1/7/21 01/07/2021	336.00
AP 00016257	01/08/2021	HABERMAS, LISA 00002356	OH039387 01/08/2021	SEI PT SERVICES 1/4-1/7/2021 220-213-0000-0001-000-0663-53130000	220	SVC1/7/21 01/07/2021	336.00
AP 00016258	01/13/2021	KEGLOVITZ, JOHN 00002333	OH039514 01/12/2021	PETTY CASH REIMBURSEMENT 110-261-0000-0000-000-0820-54110000	110	PETTYCASH20 01/06/2021	231.47
AP 00016259	01/13/2021	PRAIRIE FARMS DAIRY INC 00004284	OH039483 01/12/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01122021 12/12/2020	11,986.57
AP 00016260	01/13/2021	VAN EERDEN FOODSERVICE 00001876	OH039416 01/11/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01152021 01/11/2021	15,039.85
AP 00016260	01/13/2021	VAN EERDEN FOODSERVICE 00001876	OH039417 01/11/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01152021 01/11/2021	65.03

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016261	01/14/2021	ABELL PEST CONTROL INC 00003615	OH039425 01/13/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-0820-53190000	110	12064922 12/31/2020	885.00
AP 00016262	01/14/2021	ADT COMMERCIAL LLC 00001576	OH039530 01/14/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-0820-53193000	110	135936847-1377 08/28/2020	8,403.11
AP 00016263	01/14/2021	AIRGAS USA LLC 00000043	OH039465 01/14/2021	BPO WELDING SUPPLIES 110-261-0000-0000-0821-54190000	110	9976220599 12/31/2020	168.10
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039549 01/14/2021	Strider - Youth 16 Sport No-Pe 110-221-0000-0000-024-0904-55100107	110	1N74VR19F4R1 01/06/2021	179.99
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	AVERY SHIPPING ADDRESS LABELS, 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	19.98
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	YOU MATTER BY CHRISTIAN ROBINS 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	77.94
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	I AM EVERY GOOD THING BY DERRI 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	97.14
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	YOUR PLACE IN THE UNIVERSE BY 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	99.84
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	WE ARE WATER PROTECTORS BY CAR 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	95.94
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	THE SECRET GARDEN OF GEORGE WA 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	92.94
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	THE OLDEST STUDENT: HOW MARY W 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	86.82
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	THE CAMPING TRIP BY JENNIFER K 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	91.74
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	SOAKED BY ABI CUSHMAN 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	89.88

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	PACHO NACHO BY SILVIA LOPEZ 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	74.94
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	LIFT BY MINH LE 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	107.94
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	HOW TO SOLVE A PROBLEM: THE RI 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	76.74
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	HANDS UP! BY BREANNA J MCDANIE 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	87.72
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	EVELYN DEL REY IS MOVING AWAY 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	73.14
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	DOUBLE BASS BLUES BY ANDREA J 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	80.94
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	BO THE BRAVE BY BETHAN WOOLLVI 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	77.94
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	ALL THE WAY TO THE TOP BY ANNE 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	89.04
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039551 01/14/2021	SHIPPING 110-221-0000-0000-014-0904-55100104	110	1NRPJKPNGW3 01/06/2021	-4.20
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039555 01/14/2021	OOZMAS COMPATIBLE LABELS REPL 250-297-0000-3100-000-0021-55910000	250	1R4GVMLJY11 01/09/2021	35.61
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039555 01/14/2021	SOUTHWIRE 2549SWUSA1 100' CONT 250-297-0000-3100-000-0021-55910000	250	1R4GVMLJY11 01/09/2021	95.76
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039550 01/14/2021	iGK ANTI FOG SPRAY 110-118-0000-3400-046-0956-55110002	110	1T6WTRMKMD 01/05/2021	81.45
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039476 01/12/2021	P2101373 STORAGE BINS 110-118-0000-3400-028-0956-55110000	110	1WKCQVYHK5 12/19/2020	154.64

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016265	01/14/2021	AMAZON BUSINESS 00000075	OH039557 01/14/2021	non-touch thermometers 110-118-0000-3400-046-0956-55110001	110	1YTG64C6G19 01/10/2021	198.90
AP 00016266	01/14/2021	ANGELA SMITH 00004475	OH039413 01/11/2021	MM REFUND-ANNA FORTNER 250-000-0000-0000-0000-24710000	250	MMREF11121 01/11/2021	100.00
AP 00016267	01/14/2021	APAC PAPER AND 00000108	OH039464 01/11/2021	N95 MASKS 20/BOX 220-226-0000-0001-000-0612-55998000	220	413714 01/07/2021	208.74
AP 00016267	01/14/2021	APAC PAPER AND 00000108	OH039464 01/11/2021	SHIPPING 220-226-0000-0001-000-0612-55998000	220	413714 01/07/2021	20.87
AP 00016268	01/14/2021	APPLE INC EDUCATION 00000111	OH039368 01/11/2021	10.2 inch iPad WiFi 128GB - sp 110-221-0000-0000-046-0904-55100103	110	AE14138135 01/06/2021	399.00
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Samantha Paszkiewicz 110-226-0000-0001-000-0609-53410000	110	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Pam Mahoney 110-226-0000-0001-000-0609-53410000	110	83766541512192 01/11/2021	48.71
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Jennifer DeLong 110-226-0000-0001-000-0609-53410000	110	83766541512192 01/11/2021	50.54
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Cathryn Fall 110-226-0000-0001-000-0609-53410000	110	83766541512192 01/11/2021	48.71
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Joyce Bride 110-226-0000-0001-000-0609-53410000	110	83766541512192 01/11/2021	48.71
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Frank Gamez 110-293-0000-0001-097-0880-53410000	110	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	Kett Ath Trainer ODonnell 110-293-0000-0001-097-0880-53410000	110	83766541512192 01/11/2021	89.53
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	Mott Ath Trainer Birr 110-293-0000-0001-097-0880-53410000	110	83766541512192 01/11/2021	74.53

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T WSD Emergency Line 110-293-0000-0001-097-0880-53410000	110	83766541512192 01/11/2021	52.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Grimes Houghton iPod 110-241-0000-0000-024-0000-53410000	110	83766541512192 01/11/2021	40.74
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Grimes Houghton iPod 110-241-0000-0000-024-0000-53410000	110	83766541512192 01/11/2021	40.74
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Steven Tarzwell 110-261-0000-0000-000-0820-53410000	110	83766541512192 01/11/2021	86.21
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Sid Tippett 110-261-0000-0000-000-0820-53410000	110	83766541512192 01/11/2021	99.53
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Mike Bradsher 110-261-0000-0000-000-0820-53410000	110	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Jack Parker 110-261-0000-0000-000-0820-53410000	110	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T John Keglovitz 110-261-0000-0000-000-0820-53410000	110	83766541512192 01/11/2021	74.53
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Cell Dave Gulda 110-266-0000-0000-000-0822-53410000	110	83766541512192 01/11/2021	36.56
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Dan Himmelspach 110-266-0000-0000-000-0822-53410000	110	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Andy Tarajoz 110-266-0000-0000-000-0822-53410000	110	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Dan Hudson 110-266-0000-0000-000-0822-53410000	110	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Mike Sauk 110-271-0000-0000-000-0255-53410000	110	83766541512192 01/11/2021	36.56

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Jim Beaver 110-271-0000-0000-000-0255-53410000	110	83766541512192 01/11/2021	94.06
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Mott Emergency Phone 110-289-0000-0000-000-0852-53410000	110	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT& Scott Lindberg 110-289-0000-0000-000-0852-53410000	110	83766541512192 01/11/2021	86.21
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Senior Center 110-289-0000-0000-000-0852-53410000	110	83766541512192 01/11/2021	28.71
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Matt Lumetta 220-226-0000-0001-000-0611-53410000	220	83766541512192 01/11/2021	37.09
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Cheri Staubach 220-226-0000-0001-000-0611-53410000	220	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T T. Wadell 250-297-0000-3100-000-0021-53410000	250	83766541512192 01/11/2021	32.03
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Joy Turney Hartman 250-297-0000-3100-000-0021-53410000	250	83766541512192 01/11/2021	48.71
AP 00016269	01/14/2021	AT&T 00000138	OH039475 01/12/2021	AT&T Theresa Smith 250-297-0000-3100-000-0021-53410000	250	83766541512192 01/11/2021	32.03
AP 00016270	01/14/2021	BUREAU OF EDUCATION & 00000258	OH039415 01/14/2021	EMPLOYEE TRAIN/DEVELOPMENT SRM0 110-283-0000-8010-000-0664-53120000		5013458 12/30/2020	0.00
AP 00016270	01/14/2021	BUREAU OF EDUCATION & 00000258	OH039415 01/14/2021	MAILLOUX FEB CONF 110-283-0000-8010-000-0664-53120000	110	5013458 12/30/2020	479.00
AP 00016271	01/14/2021	CEDAR CREEK FLOORING 00000308	OH039529 01/14/2021	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1236 12/19/2020	5,400.00
AP 00016272	01/14/2021	CELEBRATE HOPE LLC 00002433	OH039534 01/14/2021	20-21 BLANKET PO FOR SERVICES 110-122-0000-0001-014-0624-55110000	110	JAN7PARENTZ 01/11/2021	850.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016273	01/14/2021	COMCAST 00002047	OH039518 01/12/2021	BPO 20-21YR Internet Service 110-284-0000-0000-000-0256-53400000	110	114329284 01/01/2021	542.06
AP 00016274	01/14/2021	CONSUMERS ENERGY 00000387	OH039471 01/11/2021	GAS DEC 110-261-0000-0000-000-0825-55510000	110	206168056114 01/05/2021	758.21
AP 00016275	01/14/2021	COVENTRY MOTORS LTD 00000399	OH039454 01/14/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2721 12/18/2020	3,548.52
AP 00016275	01/14/2021	COVENTRY MOTORS LTD 00000399	OH039453 01/14/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2723 12/28/2020	2,648.00
AP 00016275	01/14/2021	COVENTRY MOTORS LTD 00000399	OH039452 01/14/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2725 12/29/2020	1,140.00
AP 00016275	01/14/2021	COVENTRY MOTORS LTD 00000399	OH039451 01/14/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2726 01/04/2021	3,420.00
AP 00016275	01/14/2021	COVENTRY MOTORS LTD 00000399	OH039450 01/14/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2727 01/06/2021	1,040.00
AP 00016276	01/14/2021	DAVID RUSKIN CHAPT 13 00000440	P2101010 01/13/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101010 01/13/2021	364.57
AP 00016277	01/14/2021	DAVID RUSKIN CHAPT 13 00000440	P2101010 01/13/2021	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2101010 01/13/2021	115.38
AP 00016278	01/14/2021	DETROIT CHEMICAL & 00000464	OH039479 01/12/2021	AC 114MULTI PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	437044 01/11/2021	115.96
AP 00016278	01/14/2021	DETROIT CHEMICAL & 00000464	OH039479 01/12/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	437044 01/11/2021	3.50
AP 00016279	01/14/2021	DETROIT SALT COMPANY 00000469	OH039424 01/14/2021	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	S12102180 01/07/2021	5,098.88
AP 00016280	01/14/2021	DEUTSCHE BANK NATIONAL 00003092	P2101010 01/13/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101010 01/13/2021	182.49

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016281	01/14/2021	DIVISION OF CHILD SUPPORT 00003919	P2101010 01/13/2021	845661 110-000-0000-0000-0000-24510030	110	2800/2101010 01/13/2021	122.31
AP 00016282	01/14/2021	DM BURR MECHANICAL 00000496	INCOH039434 01/11/2021	COVID INCENTIVE - DEC 110-261-0000-0000-000-0820-53194010	110	FAC04226 12/30/2020	18,230.80
AP 00016282	01/14/2021	DM BURR MECHANICAL 00000496	INCOH039435 01/11/2021	CUSTODIANS NOV 29- DEC 12 110-261-0000-0000-000-0820-53194000	110	FAC04256 01/05/2021	67,719.94
AP 00016282	01/14/2021	DM BURR MECHANICAL 00000496	INCOH039436 01/11/2021	SUB CUSTODIANS 11/29-12/12 110-261-0000-0000-000-0821-53190000	110	FAC04257 01/05/2021	1,650.67
AP 00016282	01/14/2021	DM BURR MECHANICAL 00000496	INCOH039438 01/11/2021	CUSTODIANS DEC 13-26 110-261-0000-0000-000-0820-53194000	110	FAC04274 01/07/2021	54,038.52
AP 00016282	01/14/2021	DM BURR MECHANICAL 00000496	INCOH039439 01/11/2021	SUB CUSTODIANS DEC 13-26 110-261-0000-0000-000-0820-53194000	110	FAC04275 01/07/2021	2,006.29
AP 00016282	01/14/2021	DM BURR MECHANICAL 00000496	INCOH039437 01/11/2021	HVAC TECH/SUPR 11/29-12/12 110-261-0000-0000-000-0821-53190000	110	MEC01386 01/05/2021	16,007.97
AP 00016282	01/14/2021	DM BURR MECHANICAL 00000496	INCOH039440 01/11/2021	HVAC TECH/SUPR DEC 13-26 110-261-0000-0000-000-0821-53190000	110	MEC01387 01/06/2021	16,650.83
AP 00016283	01/14/2021	DTE ENERGY COMPANY 00000465	OH039472 01/11/2021	STREET LIGHTS - DEC 110-261-0000-0000-000-0825-55520000	110	910040655821D 01/01/2021	2,827.36
AP 00016284	01/14/2021	GREENS OF ROCHESTER 00000696	INCOH039419 01/11/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0361-53110000	110	R43123 12/01/2020	352.10
AP 00016285	01/14/2021	HODGES SUPPLY CO 00000774	OH039418 01/12/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1739096 01/07/2021	101.07
AP 00016285	01/14/2021	HODGES SUPPLY CO 00000774	OH039515 01/14/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1739453 01/11/2021	1,168.11
AP 00016286	01/14/2021	INTEGRITY TESTING & 00000834	OH039388 01/11/2021	Alcohol & Drug Testing 110-271-0000-0000-000-0255-53190000	110	29956 12/07/2020	1,259.00

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

36

Current Time: 11:48:07

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016287	01/14/2021	INTERNAL TRAINING 00000840	OH039519 01/12/2021	YOUR CHECKING ACCOUNT 110-127-0000-0000-086-0531-55110000	110	64411 10/02/2020	275.00
AP 00016287	01/14/2021	INTERNAL TRAINING 00000840	OH039519 01/12/2021	YOUR CHECKING ACCOUNT - SPANIS 110-127-0000-0000-086-0531-55110000	110	64411 10/02/2020	27.50
AP 00016287	01/14/2021	INTERNAL TRAINING 00000840	OH039519 01/12/2021	SHIPPING 110-127-0000-0000-086-0531-55110000	110	64411 10/02/2020	16.41
AP 00016288	01/14/2021	KRISPEN S CARROLL 00003987	P2101010 01/13/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101010 01/13/2021	1,240.50
AP 00016289	01/14/2021	KSS ENTERPRISES 00000932	OH037643 01/13/2021	P2100989 BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1261385 10/20/2020	421.39
AP 00016289	01/14/2021	KSS ENTERPRISES 00000932	OH037643 01/13/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1261385 10/20/2020	790.76
AP 00016289	01/14/2021	KSS ENTERPRISES 00000932	OH037643 01/13/2021	TOLCO MODEL 320 TRIGGER SPRAYE 110-261-0000-0000-000-0820-55990000	110	1261385 10/20/2020	27.70
AP 00016290	01/14/2021	LEARNING A-Z 00000958	OH039521 01/14/2021	RAZ-PLUS.COM RENEWAL 110-122-0000-0001-071-0621-55110000	110	3213306 01/06/2021	216.00
AP 00016291	01/14/2021	LESLIE ELECTRIC COMPANY 00000970	OH039466 01/14/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	18217800 01/05/2021	410.00
AP 00016291	01/14/2021	LESLIE ELECTRIC COMPANY 00000970	OH039467 01/14/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	18324800 01/06/2021	81.25
AP 00016292	01/14/2021	MAASE 00001016	OH039407 01/11/2021	M 220-226-0000-0001-000-0663-53220000	220	CONF1/14 01/04/2021	0.00
AP 00016292	01/14/2021	MAASE 00001016	OH039407 01/11/2021	MAASE CONFERENCE JANUARY 14 220-226-0000-0001-000-0663-53220000	220	CONF1/14 01/04/2021	70.00
AP 00016293	01/14/2021	MAC TOOLS 00001018	OH039455 01/14/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	126421/127346 12/17/2020	1,153.92

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039493 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7947531 10/29/2020	27.98
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039498 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8041941 01/05/2021	399.90
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039447 01/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8052331 12/15/2020	14.00
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039446 01/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8056921 12/15/2020	4.49
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039492 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8058931 12/16/2020	218.94
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039445 01/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8060281 12/16/2020	53.30
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039491 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8060491 12/16/2020	295.90
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039489 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8061821 12/17/2020	219.90
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039490 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8062181 12/17/2020	14.98
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039443 01/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8063911 12/18/2020	26.98
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039488 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8064351 12/18/2020	12.98
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039501 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8064811 01/05/2021	60.54
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039486 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8064911 12/18/2020	128.90

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039487 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8064931 12/18/2020	9.99
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039442 01/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8067811 12/21/2020	12.92
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039500 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8068421 01/05/2021	48.95
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039484 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8068881 12/22/2020	42.95
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039441 01/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8069031 12/22/2020	23.36
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039485 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8069891 12/22/2020	199.00
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039512 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8069991 12/22/2020	24.99
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039511 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8070651 12/22/2020	-223.99
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039510 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8071161 12/23/2020	139.95
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039497 01/14/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8076001 01/05/2021	137.95
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039444 01/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8078911 12/28/2020	53.96
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039513 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8081431 12/29/2020	92.95
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039509 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8081441 12/29/2020	122.84

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039505 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8086141 12/30/2020	224.50
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039503 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8092421 01/04/2021	15.98
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039502 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8093111 01/05/2021	58.00
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039504 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8093841 01/04/2021	50.94
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039499 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8096721 01/05/2021	24.99
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039496 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8098201 01/06/2021	814.60
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039495 01/14/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8101191 01/07/2021	315.90
AP 00016294	01/14/2021	MAZZA AUTO PARTS INC 00001071	OH039494 01/14/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8101201 01/07/2021	154.95
AP 00016295	01/14/2021	MCMMASTER-CARR SUPPLY 00001083	OH039526 01/14/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	51402727 01/12/2021	48.59
AP 00016296	01/14/2021	MICHIGAN STATE 00001186	P2101010 01/13/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101010 01/13/2021	154.25
AP 00016296	01/14/2021	MICHIGAN STATE 00001186	P2101010 01/13/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101010 01/13/2021	124.16
AP 00016296	01/14/2021	MICHIGAN STATE 00001186	P2101010 01/13/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101010 01/13/2021	145.06
AP 00016296	01/14/2021	MICHIGAN STATE 00001186	P2101010 01/13/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101010 01/13/2021	153.79

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016296	01/14/2021	MICHIGAN STATE 00001186	P2101010 01/13/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101010 01/13/2021	384.14
AP 00016296	01/14/2021	MICHIGAN STATE 00001186	P2101010 01/13/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101010 01/13/2021	328.05
AP 00016296	01/14/2021	MICHIGAN STATE 00001186	P2101010 01/13/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101010 01/13/2021	90.80
AP 00016296	01/14/2021	MICHIGAN STATE 00001186	P2101010 01/13/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101010 01/13/2021	157.47
AP 00016297	01/14/2021	MIDWEST TRANSIT 00000285	OH039458 01/14/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501166101 01/05/2021	355.04
AP 00016298	01/14/2021	MPS DISTRIBUTION CENTER 00001210	OH039297 01/11/2021	KRUGMANS'S MACEOECONOMIDS FOR 110-221-0000-0001-000-0998-56410000	110	45962073 10/28/2020	5,595.30
AP 00016298	01/14/2021	MPS DISTRIBUTION CENTER 00001210	OH039297 01/11/2021	SHIPPING 110-221-0000-0001-000-0998-56410000	110	45962073 10/28/2020	51.71
AP 00016299	01/14/2021	N CAMPBELL CONSULTING 00003519	OH039433 01/11/2021	GRSP 110-226-0000-3400-046-0956-53190001	110	NC-2021-9 01/11/2021	2,700.00
AP 00016299	01/14/2021	N CAMPBELL CONSULTING 00003519	OH039433 01/11/2021	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2021-9 01/11/2021	810.00
AP 00016300	01/14/2021	NATIONWIDE 00003776	OH039389 01/11/2021	FURNISH AND INSTALL GATE POST 110-261-0000-0000-000-0821-53190000	110	2033274 01/07/2020	2,500.00
AP 00016301	01/14/2021	NCS PEARSON INC 00002174	OH039285 01/14/2021	COMMUNICATION DOMAIN SCORING 110-122-0000-8050-046-0666-55110000	110	12349025 12/21/2020	89.80
AP 00016301	01/14/2021	NCS PEARSON INC 00002174	OH039285 01/14/2021	DAYC-2 EXAMINER MANUAL 110-122-0000-8050-046-0666-55110000	110	12349025 12/21/2020	77.60
AP 00016301	01/14/2021	NCS PEARSON INC 00002174	OH039285 01/14/2021	s/h 110-122-0000-8050-046-0666-55110000	110	12349025 12/21/2020	10.04

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Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

41

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039532 01/14/2021	TRIGGER SPRAYERSTANDARD, WHITE10 110-261-0000-0000-000-0820-55990000	110	667002702 11/17/2020	11.40
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039532 01/14/2021	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	667002702 11/17/2020	14.48
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039533 01/14/2021	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	667002702A 11/17/2020	27.42
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039276 01/11/2021	3045 TELESCOPIC DUSTERLAMBSWOØ10 110-261-0000-0000-000-0820-55990000	110	669188300 12/21/2020	25.90
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039276 01/11/2021	BRASS HANDLE SOCKET10CS 110-261-0000-0000-000-0820-55990000	110	669188300 12/21/2020	37.95
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039276 01/11/2021	18 BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	669188300 12/21/2020	39.18
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039276 01/11/2021	6X9 HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	669188300 12/21/2020	32.41
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039276 01/11/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	669188300 12/21/2020	56.40
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039429 01/11/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	669199201 01/05/2021	362.20
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039430 01/11/2021	DVY101104055/OXIVIR TB RTU 5 G 110-118-0000-3400-046-0956-55110001	110	669286300 01/05/2021	537.27
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039431 01/14/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	669316800 01/06/2021	232.50
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039432 01/11/2021	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	669318500 01/06/2021	10.44
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039432 01/11/2021	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	669318500 01/06/2021	27.36

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039432 01/11/2021	STAINLESS STEEL CLNRPOLOIL BAS 110-261-0000-0000-0820-55990000	110	669318500 01/06/2021	63.30
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039537 01/14/2021	HANDHELD ELECTROSTATICSPRAYERI 110-293-0000-0001-087-0880-57973000	110	669380500 01/13/2021	2,052.00
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039538 01/14/2021	HANDHELD ELECTROSTATICSPRAYERI 110-293-0000-0001-086-0880-57973000	110	669380700 01/13/2021	2,052.00
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039527 01/14/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	669390000 01/12/2021	343.90
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039527 01/14/2021	GLOVE JOBSELECT PF VINYL LG 101 110-261-0000-0000-000-0820-55990000	110	669390000 01/12/2021	736.00
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039527 01/14/2021	GLOVE JOBSELECT PF VINYLMD 101 110-261-0000-0000-000-0820-55990000	110	669390000 01/12/2021	250.24
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039528 01/14/2021	ALL PURPOSE DRY WIPERREFILL 64 110-261-0000-0000-000-0820-55990000	110	669390100 01/12/2021	372.50
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039528 01/14/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	669390100 01/12/2021	362.20
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039539 01/14/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	669403800 01/13/2021	54.72
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039539 01/14/2021	6X9 HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	669403800 01/13/2021	25.26
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039539 01/14/2021	TOUGH ON GREASE NB4GLCS 110-261-0000-0000-000-0820-55990000	110	669403800 01/13/2021	32.02
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039539 01/14/2021	3045 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	669403800 01/13/2021	20.19
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039539 01/14/2021	64 ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	669403800 01/13/2021	28.98

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016302	01/14/2021	NICHOLS PAPER AND 00001265	OH039539 01/14/2021	8541 DOODLEBUG PAD BRN458X10 5 110-261-0000-0000-000-0820-55990000	110	669403800 01/13/2021	19.56
AP 00016303	01/14/2021	NOVA ENVIRONMENTAL INC 00001276	OH039420 01/13/2021	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13702 01/08/2021	430.00
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	18.08
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Highmark(R) MediumLength Plast 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	3.88
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	34.85
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Office Depot(R) Brand Copy And 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	377.65
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	31.36
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	31.36
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	16.53
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	18.32
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Pacon(R) Chart Tablet 24 x 16 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	61.96
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Pacon(R) Chart Tablet 24 x 32 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	94.81
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Office Depot(R) Brand Scissors 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	13.53

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Office Depot(R) Brand Clasp En 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	21.16
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Scotch(R) Transparent Tape 34 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	27.50
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Avery(R) HighVisibility Perman 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	21.27
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039482 01/14/2021	Ziploc(R) Storage Bags 1 Gallo 110-111-0000-0000-044-0000-55110000	110	147028658001 01/08/2021	20.53
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039545 01/14/2021	Wausau Astrobrights(R) LaserIn 110-111-0000-0000-044-0000-55110000	110	147028659001 01/08/2021	52.19
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039541 01/14/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-024-0000-55110000	110	148060501001 01/06/2021	27.22
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039541 01/14/2021	Astrobrights(R) Color Paper 85 110-111-0000-0000-024-0000-55110000	110	148060501001 01/06/2021	15.74
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039541 01/14/2021	uniball(R) JetStream(TM) RT 110-111-0000-0000-024-0000-55110000	110	148060501001 01/06/2021	10.09
AP 00016304	01/14/2021	OFFICE DEPOT INC 00001305	OH039547 01/14/2021	Boise(R) X9(R) MultiUse Copy P 110-241-0000-0000-004-0000-55910000	110	148903143001 01/08/2021	154.69
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039287 01/11/2021	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-004-0938-55110000	110	I196766 12/11/2020	20.00
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039287 01/11/2021	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-010-0938-55110000	110	I196766 12/11/2020	20.00
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039287 01/11/2021	LITERACY FOOTPRINTS DIGITAL RE 110-125-0000-3670-013-0938-55110000	110	I196766 12/11/2020	20.00
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039287 01/11/2021	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-022-0938-55110000	110	I196766 12/11/2020	20.00

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039287 01/11/2021	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-044-0938-55110000	110	I196766 12/11/2020	20.00
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039287 01/11/2021	LITERACY FOOTPRINTS DIGITAL RE 110-252-0000-0000-000-0252-55910000	110	I196766 12/11/2020	20.00
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039287 01/11/2021	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-024-0938-55110000	110	I196766 12/11/2020	20.00
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039302 01/11/2021	Literacy Footprints Digital Re 110-111-0000-0000-024-0000-55110000	110	I197236 12/17/2020	192.00
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039520 01/14/2021	Discover our World Nonfiction 110-221-0000-0000-022-0904-55100101	110	I197864 01/05/2021	24.20
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039520 01/14/2021	Lulu & Otis Set 1 Levels: A/1- 110-221-0000-0000-022-0904-55100101	110	I197864 01/05/2021	203.50
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039520 01/14/2021	Rusty the Robot set 2 Levels: 110-221-0000-0000-022-0904-55100101	110	I197864 01/05/2021	35.20
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039520 01/14/2021	Tiny Nonfiction Set Levels: B- 110-221-0000-0000-022-0904-55100101	110	I197864 01/05/2021	23.10
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039520 01/14/2021	Pawprints Nonfiction set 1 Lev 110-221-0000-0000-022-0904-55100101	110	I197864 01/05/2021	137.50
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039520 01/14/2021	Jack and Daisy Coral Set Lap B 110-221-0000-0000-022-0904-55100101	110	I197864 01/05/2021	44.00
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039520 01/14/2021	Jack and Daisy Coral Set Level 110-221-0000-0000-022-0904-55100101	110	I197864 01/05/2021	35.20
AP 00016305	01/14/2021	PIONEER VALLEY BOOKS 00001391	OH039520 01/14/2021	Jack and Daisy Early Readers L 110-221-0000-0000-022-0904-55100101	110	I197864 01/05/2021	35.20

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016306	01/14/2021	RAPID SHRED 00003516	OH039408 01/11/2021	SHREDDING SERVICE 220-226-0000-0001-000-0663-55910000	220	213227 01/08/2021	75.00
AP 00016307	01/14/2021	RELIABLE AUTO FINANCE 00004457	P2101010 01/13/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101010 01/13/2021	129.03
AP 00016308	01/14/2021	RICOH USA INC 00001471	OH039523 01/12/2021	PAPER CUT SYSTEM - FEB 110-257-0000-0000-000-0842-54220000	110	104517803 01/04/2021	1,819.28
AP 00016309	01/14/2021	ROOSEN VARCHETTI & 00001502	P2101010 01/13/2021	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2101010 01/13/2021	85.20
AP 00016310	01/14/2021	SECREST, WARDLE, LYNCH, 00001575	OH039448 01/11/2021	LEGAL SERVICES SEPT-NOV 110-231-0000-0000-000-0231-53170000	110	1395277 12/14/2020	755.35
AP 00016311	01/14/2021	SHANNON OSBURN 00004517	OH039478 01/12/2021	MM REFUND - PHOEBE OSBURN 250-000-0000-0000-000-0000-24710000	250	MMREF011221 01/11/2021	78.65
AP 00016312	01/14/2021	SHERMETA LAW GROUP 00001594	P2101010 01/13/2021	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2101010 01/13/2021	126.12
AP 00016313	01/14/2021	STATE OF MICHIGAN 00001682	OH039421 01/13/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	042944ELEVAT 01/01/2021	250.00
AP 00016314	01/14/2021	STILLMAN, MICHAEL R 00001698	P2101010 01/13/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101010 01/13/2021	278.76
AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	Neon Fun Personalized Yard Sig 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99
AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	Neon Fun Personalized Yard Sig 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99
AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	Neon Fun Personalized Yard Sig 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	Neon Fun Personalized Yard Sig 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99
AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	Neon Fun Personalize Yard Sign 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99
AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	Neon Fun Personalize Yard Sign 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99
AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	Neon Fun Personalized Yard Sig 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99
AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	Neon Fun Personalized Yard Sig 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99
AP 00016315	01/14/2021	STUMPS PARTY, SHINDIGZ 00001705	OH039470 01/11/2021	SHIPPING 110-111-0000-0000-040-0000-55110000	110	Z26935560109 10/05/2020	14.99
AP 00016316	01/14/2021	THRUN LAW FIRM PC 00001778	OH039449 01/11/2021	2021 RETAINER FEE 110-231-0000-0000-000-0231-53170000	110	267315 01/04/2021	2,400.00
AP 00016317	01/14/2021	TOBII DYNAVOX LLC 00000517	OH039300 01/14/2021	BOARD MAKER PLUS! V.6 FOR WIND 110-122-0000-0001-086-0668-55110000	110	185000MII0034 11/24/2020	399.00
AP 00016318	01/14/2021	TREDROC TIRE SERVICES 00001808	OH039456 01/14/2021	BUS TIRES 110-271-0000-0000-000-0255-55720000	110	7320040593 12/18/2020	1,342.84
AP 00016318	01/14/2021	TREDROC TIRE SERVICES 00001808	OH039457 01/14/2021	BUS TIRES 110-271-0000-0000-000-0255-55720000	110	7320040819 12/18/2020	1,052.26
AP 00016319	01/14/2021	UNIFIRST CORPORATION 00001845	OH039481 01/14/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2263091 12/25/2020	193.59
AP 00016320	01/14/2021	UNITY SCHOOL BUS PARTS 00001852	OH039459 01/14/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0482650IN 12/15/2020	1,515.65

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

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AP 00016320	01/14/2021	UNITY SCHOOL BUS PARTS 00001852	OH039461 01/14/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0482957IN 12/21/2020	63.03
AP 00016320	01/14/2021	UNITY SCHOOL BUS PARTS 00001852	OH039460 01/14/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0482958IN 12/21/2020	97.50
AP 00016321	01/14/2021	WATERFORD FOUNDATION 00001933	P2101010 01/13/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101010 01/13/2021	349.00
AP 00016322	01/14/2021	WELTMAN WEINBERG & 00001963	P2101010 01/13/2021	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/2101010 01/13/2021	33.68
AP 00016323	01/14/2021	WESTERN PSYCHOLOGICAL 00001971	OH039422 01/11/2021	SRS2 SCHOOL AGE AUTOSCORE - PK 110-122-0000-0001-086-0668-55110000	110	WPS354938 11/23/2020	126.00
AP 00016323	01/14/2021	WESTERN PSYCHOLOGICAL 00001971	OH039422 01/11/2021	DEVELOPMENTAL PROFILE 4 PRINT 110-122-0000-0001-086-0668-55110000	110	WPS354938 11/23/2020	399.00
AP 00016323	01/14/2021	WESTERN PSYCHOLOGICAL 00001971	OH039422 01/11/2021	ABAS 3 PARENT FORM - PK 25 110-122-0000-0001-086-0668-55110000	110	WPS354938 11/23/2020	176.00
AP 00016323	01/14/2021	WESTERN PSYCHOLOGICAL 00001971	OH039422 01/11/2021	ABAS 3 TEACHER FORM - PK 25 110-122-0000-0001-086-0668-55110000	110	WPS354938 11/23/2020	176.00
AP 00016323	01/14/2021	WESTERN PSYCHOLOGICAL 00001971	OH039422 01/11/2021	ABAS 3 SPANISH PARENT FORM - P 110-122-0000-0001-086-0668-55110000	110	WPS354938 11/23/2020	88.00
AP 00016323	01/14/2021	WESTERN PSYCHOLOGICAL 00001971	OH039422 01/11/2021	S/H 110-122-0000-0001-086-0668-55110000	110	WPS354938 11/23/2020	96.50
AP 00016324	01/14/2021	YOUNG SUPPLY COMPANY 00002025	OH039423 01/13/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020102301 01/04/2021	249.80
AP 00016325	01/20/2021	CINTAS CORPORATION 00000340	OH039639 01/20/2021	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF01202021 01/20/2021	155.35
AP 00016326	01/20/2021	GORDON FOOD SERVICE 00000675	INCOH039631 01/20/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS012221 01/19/2021	2,792.39

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016327	01/20/2021	OLIVER PACKAGING 00001310	OH039638 01/20/2021	2020-2021 BPO - NON-FOOD - DIS 250-297-0000-3100-000-0021-55640000	250	FSNF01202021 01/20/2021	2,218.56
AP 00016328	01/20/2021	REFRIGERATION SERVICE 00001462	OH039630 01/20/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF012221 01/19/2021	3,236.00
AP 00016329	01/20/2021	VAN EERDEN FOODSERVICE 00001876	OH039621 01/20/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS012221 01/19/2021	30,662.34
AP 00016329	01/20/2021	VAN EERDEN FOODSERVICE 00001876	OH039622 01/20/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF012221 01/19/2021	848.15
AP 00016330	01/22/2021	ADN ADMINISTRATORS INC 00000028	OH039565 01/19/2021	January 2021 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	24562 12/16/2020	4,531.30
AP 00016330	01/22/2021	ADN ADMINISTRATORS INC 00000028	OH039564 01/19/2021	December 2020 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS12 12/31/2020	53,107.38
AP 00016331	01/22/2021	ADT COMMERCIAL LLC 00001576	OH039656 01/21/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	137768726 12/21/2020	205.00
AP 00016331	01/22/2021	ADT COMMERCIAL LLC 00001576	OH039655 01/21/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138029508 01/07/2021	623.00
AP 00016332	01/22/2021	ALLPLAY CONSTRUCTION 00000068	OH039649 01/21/2021	BPO FOR PLAYGROUND EQUIPMENT R10 110-261-0000-0000-000-0821-54190000	110	1155 01/14/2021	2,900.00
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039679 01/21/2021	Gorilla Grip Original Low Prof 110-111-0000-0000-040-0000-55110000	110	11T79VVLQV 01/16/2021	299.90
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039679 01/21/2021	Crayon King 600 Bulk Crayons (110-241-0000-0000-040-0000-57910000	110	11T79VVLQV 01/16/2021	25.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039689 01/21/2021	Soundnetic CCV 10 Pack Classro 110-112-0000-0000-082-0000-55110000	110	11T79VVLHTR 01/17/2021	79.98

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

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AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039689 01/21/2021	SunWorks Construction Paper 10 110-112-0000-0000-082-0000-55110000	110	11T79VVLHTR 01/17/2021	37.64
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039689 01/21/2021	Energizer AA Batteries (24 Cou 110-112-0000-0000-082-0000-55110000	110	11T79VVLHTR 01/17/2021	23.14
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039689 01/21/2021	TruRay Heavyweight Constructio 110-112-0000-0000-082-0000-55110000	110	11T79VVLHTR 01/17/2021	21.92
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039689 01/21/2021	Energizer AAA Batteries (48 Co 110-112-0000-0000-082-0000-55110000	110	11T79VVLHTR 01/17/2021	24.98
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	A Wish in the Dark 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	47.97
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	Indian No More 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	48.12
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	Scratch Scratch 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	43.38
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	Otherwood 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	26.97
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	Bloom (The Overthrow) 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	41.67
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	Lifeboat 12 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	25.77
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	My Life as a Potato 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	50.97
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	Before the Ever After 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	44.97

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	Clean Getaway 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	23.97
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	The Canyons Edge 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	41.67
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039690 01/21/2021	Look Both Ways A Tale Told in 110-221-0000-0000-024-0904-55100102	110	11T79VVLJLP 01/17/2021	23.97
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039688 01/21/2021	BMOUO Kids Case for Samsung Ga 110-118-0000-3400-046-0956-55110001	110	13HFLKKTGV 01/17/2021	76.68
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Crash, Splash, or Moo! 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	17.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Poppleton 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	A Good Team 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.74
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Who needs a Checkup? 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Cheer Up 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Take a Hike! 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Bo's Magical New Friend 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	3.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Poppleton and Friends 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Shadow in the Woods and other 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Popleton Every Day 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Sink or Swim 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	3.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Robo Rabbit Boy 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Let's get cracking 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Rise of the Earth Dragon 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.74
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	The biggest roller coaster 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Bo and the Dragon Pup 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.59
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	All Paws on Deck 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Kiki: My stylish life 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	The Silver Swamp 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	5.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Super Rabbit All Stars! 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.89
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Coco: My delicious Life 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Knit Knotters 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	4.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Eerie Elementary Books 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	15.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Waiting is not easy 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	5.42
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Press start! 6 Book sets 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	28.69
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039677 01/21/2021	Lulu:My glamorous life 110-222-0000-0000-013-0000-55311000	110	13PNMLV37N 01/16/2021	5.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039678 01/21/2021	IRIS USA TB17 19 Quart Stack & 110-118-0000-3400-046-0956-55110002	110	1CPVN4X1DW7 01/16/2021	154.64
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039667 01/21/2021	Motorola talkabout T460 two-wa 110-293-0000-0001-086-0880-57992000	110	1GHCW31MDC 01/15/2021	142.06
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039667 01/21/2021	Dewalt 20V cordless drill 110-293-0000-0001-086-0880-57992000	110	1GHCW31MDC 01/15/2021	99.00
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039667 01/21/2021	Motorola 53724 remote speaker 110-293-0000-0001-086-0880-57992000	110	1GHCW31MDC 01/15/2021	37.28
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Don't feed the Bear by Kathlee 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	13.89
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Don't Touch My Hair by Sharee 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	11.38
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Harriet Gets Carried Away by J 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	12.79
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	If Wendell has a Walrus by Lor 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	10.89
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	The Little i Who Lost his dot 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	13.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Lovely Beasts: The Surprising 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	14.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Mixed:A Colorful Story by Arre 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	12.59
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	My Pet Wants a Pet 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	10.79
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Dear Pluto by Carmen Gloria 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	9.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	We Will Rock our Classmates by 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	13.97
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Bob by Wendy Moss 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	The Bookshop Girl by Sylvia Bi 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	8.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	A Boy Called Bat by Elaina K A 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	6.98
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Counting on Katherine: How Kat 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	10.93
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	The eye that never sleeps: How 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	11.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Granted by John David Anderson 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	6.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Lety Out Loud: A wish novel by 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Life According to Frog 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	6.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Lions & Liars by Kate Beasley 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	6.59
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Lost! Survivor Diaries 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	5.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Monster Mayhem 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	8.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	The Phantom Tollbooth 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	7.89
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Ra The Mighty: The mighty croc 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	8.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Saving Winslow by Sharon Creec 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	5.80
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Smack dab in the middle of May 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	The Stupendously Spectacular S 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	6.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Bat and the Waiting Game 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.59
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Bat and the end of everything 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	6.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	The Great Bunk Bed Battle: An 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Surf's Up! An Acorn Book 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	A Magic Spark: An Acorn Book 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Hog on a Log: An Acorn Book 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Friend's Rock 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.74
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Don't Worry, Bee Happy 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Frog Meets Dog 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Goat in a boat 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Let's Play Make Believe 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	The Off I Go!: 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Time to SHine 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Let's Bee Thankful 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	The Doll in the Hall and the O 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Dragon's Halloween 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Sparkly New Friends 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.74
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Do you like my bike? 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.74

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

57

Current Time: 11:48:07

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Dragon Gets By 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.74
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Dragon's Fat Cat 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.74
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	I am a Super Girl 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	I can Build It 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039627 01/20/2021	Beneath the Bed and Other Scar 110-222-0000-0000-013-0000-55311000	110	1JPYYA3VMC7 01/13/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039668 01/21/2021	Business Source Smooth Clipboa 250-297-0000-3100-000-0021-55910000	250	1NHKTM9GVP 01/15/2021	36.90
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039669 01/21/2021	STANLEY TOOL BOX, 3-IN-1 ROLLI 110-113-0000-0001-086-0272-55110000	110	1PVV4TLFVPL 01/15/2021	48.88
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039669 01/21/2021	KETER MASTER PRO MASTERLOADER 110-113-0000-0001-086-0272-55110000	110	1PVV4TLFVPL 01/15/2021	62.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039669 01/21/2021	STALLWART - 75-3042 STACKABLE 110-113-0000-0001-086-0272-55110000	110	1PVV4TLFVPL 01/15/2021	93.72
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039669 01/21/2021	SHIPPING COST 110-113-0000-0001-086-0272-55110000	110	1PVV4TLFVPL 01/15/2021	16.59
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039669 01/21/2021	STANLEY TOOL BOX, 3-IN-1 ROLLI 110-221-0000-0000-000-0904-55100116	110	1PVV4TLFVPL 01/15/2021	48.88
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039669 01/21/2021	HEAVY DUTY ROLLING TOOLBOX WITH 110-221-0000-0000-000-0904-55100116	110	1PVV4TLFVPL 01/15/2021	239.96
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039624 01/20/2021	SIMPLE HOUSEWARE STANDARD ROD 250-297-0000-3100-000-0021-55910000	250	1QR1PDCM31 01/12/2021	28.87

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039624 01/20/2021	MASTER LOCK 517KAD ADJ SHACKLE 250-297-0000-3100-000-0021-55910000	50	1QR1PDCM31 01/12/2021	74.97
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Rigby Focus Emergent: Leveled 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	10.33
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Making Breakfast: individual S 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.85
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Sharks by Gail Gibbons 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Knuffle Bunny: A Cautionary Ta 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	12.59
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Dear Mrs. LaRue: Letters from 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	12.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Henry and Mudge Get the Cold S 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Mercy Watson boxed Set: Advent 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	24.70
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Justin and the Bully (Tony and 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Roller Coaster by Marla Frazee 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Arthur's Eyes: An Arthur Adven 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	8.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Baby Bear Goes Fishing: Levele 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	12.33
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	I Love My Hair!by Natasha Tarp 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	8.69

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	National Geographic Readers: F 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	4.50
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	The New Baby by Mercer Mayer 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	3.59
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Arthur's Tooth (Arthur Advent 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	8.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Owl Babies by Martin Waddell 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	6.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Brand New Readers Classroom Bo 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	113.14
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Dear Annie by Judith Caseley 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Owl Moon by Jane Yolen 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	11.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	The Jolly Postman 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	14.69
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Dear Juno (Picture Puffin) 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Corduroy Writes a Letter 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	I wanna Iguana 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	14.62
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Red- Eyed Tree Frog (Scholast 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	The Rain Stomper 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	15.89

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Those Days by Maribeth Boelts 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	6.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	A Team Stays Together! (Tony 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Shy Charles 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	National Geographic Readers: S 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Happy Birthday to You! by Dr. 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	11.75
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	The Pumpkin Book 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Dear Mr. Blueberry (Aladdin P 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	I Lost My Bear by Jules Feiffe 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Shortcut by Donald Crews 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Henry and Mudge Take the big T 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	3.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Snow Day 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.95
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Click, Clack, Moo Cows That Ty 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	4.99

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

61

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Ruby's New 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	3.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	The Missing Cupcake Mystery (T 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	8 Favorite Little Critter book 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	38.25
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Making A Bird: Individual Stud 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	5.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Just Me and My Cousin (look-lo 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	6.06
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	The Leaving Morning (Theme 5: 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	5.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Salt Hands (Picture Puffins) 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	8.67
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Go, Jade, Go! (Tony and Lauren 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	3.19
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	3.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039556 01/22/2021	My Baseball Book by Gail Gibbo 110-221-0000-0000-040-0904-55100105	110	1VGG17MMNY 01/09/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	A Good Team: An Acorn Book (Un 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.74
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Goat in a Boat: An Acorn Book 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Cheer Up: An Acorn Book (Unico 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.99

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

62

Current Time: 11:48:07

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Cat Kid Comic Club: From the C 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	14.40
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Hog on a Log: An Acorn Book (A 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Frog Meets Dog: An Acorn Book 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Who Needs a Checkup?: An Acorn 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Do You Like My Bike?: An Acorn 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.74
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Let's Have a Sleepover!: An Ac 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	The Doll in the Hall and Other 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	14.97
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	Paws for a Cause: A Branches B 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	4.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039666 01/21/2021	The Golden Temple: A Branches 110-221-0000-0000-024-0904-55100103	110	1XMCPTDQ3R 01/14/2021	11.98
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039626 01/20/2021	Everyday Problem-Based Learnin 110-232-0000-0000-000-0091-55110000	110	1XW7R3NM4Q 01/13/2021	104.00
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	JUMBO NUMBERS PUZZLE 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	17.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	UPPER & LOWER CASE PUZZLE 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	16.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	LYDAZ NUMBER ROBOTS 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	19.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	BIG OTTERS PAINTING TOOL KIT 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	13.88
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	FROG ON A LOG BOOK 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	14.39
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	FIND THE RHYME - ANIMALS 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	8.29
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	ROARING MAD RILEY 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	8.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	I AIN'T GONNA PAINT NO MORE 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	13.49
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	MAGNETIC CONTACT PAPER 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	27.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	MOVE! PAPERBACK 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	7.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	BINGO CHIPS - 500 PIECE 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	7.69
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	READY 2 LEARN PAINT & CLAY 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	17.98
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039665 01/21/2021	EVA FOAM DICE PACK OF 6 110-221-0000-0000-046-0904-55100104	110	1XW7R3NMLF 01/14/2021	16.99
AP 00016333	01/22/2021	AMAZON BUSINESS 00000075	OH039625 01/20/2021	COPERNICUS KIDS HOME STUDENTS 110-221-0000-0000-010-0904-55100109	110	1YCY3M1G4G6 01/13/2021	293.78
AP 00016334	01/22/2021	APAC PAPER AND 00000108	OH039643 01/20/2021	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	414257 01/14/2021	223.80
AP 00016334	01/22/2021	APAC PAPER AND 00000108	OH039643 01/20/2021	FACIAL TISSUE 100 SHEETS/BOX, 110-261-0000-0000-000-0820-55990000	110	414257 01/14/2021	86.50

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

64

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016335	01/22/2021	AT&T 00000138	OH039553 01/22/2021	Kett Elevator 248-618-7940 110-284-0000-0000-000-0256-53410000	110	248618794001 01/14/2021	72.96
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Samantha Paszkiewicz 110-226-0000-0001-000-0609-53410000	110	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Pam Mahoney 110-226-0000-0001-000-0609-53410000	110	83766541501192 01/21/2021	49.05
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Jennifer Delong 110-226-0000-0001-000-0609-53410000	110	83766541501192 01/21/2021	52.84
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Cathryn Fall 110-226-0000-0001-000-0609-53410000	110	83766541501192 01/21/2021	49.05
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Joyce Bride 110-226-0000-0001-000-0609-53410000	110	83766541501192 01/21/2021	49.05
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Frank Gamez PFC 110-293-0000-0001-097-0880-53410000	110	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Kett Ath Trainer ODonnel 110-293-0000-0001-097-0880-53410000	110	83766541501192 01/21/2021	89.91
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Mott Ath Trainer Birr 110-293-0000-0001-097-0880-53410000	110	83766541501192 01/21/2021	74.91
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Waterford School District 110-293-0000-0001-097-0880-53410000	110	83766541501192 01/21/2021	52.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Val Grimes Houghton- iPod 110-241-0000-0000-024-0000-53410000	110	83766541501192 01/21/2021	40.74
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Val Grimes Houghton iPod 110-241-0000-0000-024-0000-53410000	110	83766541501192 01/21/2021	40.74

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Sidney Tippett 110-261-0000-0000-000-0820-53410000	110	83766541501192 01/21/2021	99.91
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Mike Bradsher 110-261-0000-0000-000-0820-53410000	110	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Jack Parker 110-261-0000-0000-000-0820-53410000	110	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T John Keglovitz 110-261-0000-0000-000-0820-53410000	110	83766541501192 01/21/2021	74.91
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Dave Gulda 110-266-0000-0000-000-0822-53410000	110	83766541501192 01/21/2021	37.01
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Dan Himmelspach 110-266-0000-0000-000-0822-53410000	110	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Andy Tarajos 110-266-0000-0000-000-0822-53410000	110	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Dan Hudson 110-266-0000-0000-000-0822-53410000	110	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Mike Sauk 110-271-0000-0000-000-0255-53410000	110	83766541501192 01/21/2021	37.01
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Jim Beaver 110-271-0000-0000-000-0255-53410000	110	83766541501192 01/21/2021	94.51
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Mott Emergency Line 110-289-0000-0000-000-0852-53410000	110	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Scott Lindberg 110-289-0000-0000-000-0852-53410000	110	83766541501192 01/21/2021	86.55

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Matt Lumetta 220-226-0000-0001-000-0611-53410000	220	83766541501192 01/21/2021	37.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Cheri Staubach 220-226-0000-0001-000-0611-53410000	220	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Tina Wedell 250-297-0000-3100-000-0021-53410000	250	83766541501192 01/21/2021	32.41
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Joy Turney Hartman 250-297-0000-3100-000-0021-53410000	250	83766541501192 01/21/2021	49.05
AP 00016335	01/22/2021	AT&T 00000138	OH039680 01/22/2021	AT&T Theresa Smith-Rice 250-297-0000-3100-000-0021-53410000	250	83766541501192 01/21/2021	32.41
AP 00016336	01/22/2021	B & H PHOTO VIDEO 00003997	OH039588 01/20/2021	Porta Brace ATV-MIXPRE10T Audi 110-221-0000-0000-086-0904-55100110	110	183504725 01/14/2021	294.32
AP 00016337	01/22/2021	BILLS PLUMBING & SEWER 00000203	OH039648 01/21/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	9978 01/06/2021	3,763.28
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039586 01/20/2021	Ergtron Neo-Flex Cantilever, U 110-284-0000-0000-000-0228-54120000	110	6557093 01/13/2021	147.82
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft 365 A3 - subscriptio 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	44,620.47
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft Windows remote deskt 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	4,846.23
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft Server Datacenter ed 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	2,550.68
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft System Center standa 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	288.96

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft system center Datace 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	396.48
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft office SharePoint se 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	1,783.28
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft SQL server standard 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	2,360.08
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft SQL server standard 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	517.16
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft SQL server license & 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	273.60
AP 00016338	01/22/2021	CDW GOVERNMENT LLC 00000306	OH039609 01/20/2021	Microsoft windows server stand 110-284-0000-0000-000-0256-54140000	110	6745547 01/16/2021	990.00
AP 00016339	01/22/2021	CHARTER TOWNSHIP OF 00001941	OH039599 01/19/2021	WATER/SEWER OCT-DEC 2020 110-261-0000-0000-000-0825-53830000	110	132115OCTDEC 01/01/2021	412.04
AP 00016339	01/22/2021	CHARTER TOWNSHIP OF 00001941	OH039601 01/19/2021	WATER/SEWER OCT-DEC 2020 110-261-0000-0000-000-0825-53830000	110	134100OCTDEC 01/01/2021	2,603.87
AP 00016339	01/22/2021	CHARTER TOWNSHIP OF 00001941	OH039602 01/19/2021	WATER/SEWER OCT-DEC 2020 110-261-0000-0000-000-0825-53830000	110	142036OCTDEC 01/01/2021	1,210.13
AP 00016339	01/22/2021	CHARTER TOWNSHIP OF 00001941	OH039603 01/19/2021	WATER/SEWER OCT-DEC 2020 110-261-0000-0000-000-0825-53830000	110	146136OCTDEC 01/01/2021	193.31
AP 00016339	01/22/2021	CHARTER TOWNSHIP OF 00001941	OH039604 01/19/2021	WATER/SEWER OCT-DEC 2020 110-261-0000-0000-000-0825-53830000	110	166117OCTDEC 01/01/2021	510.50
AP 00016340	01/22/2021	CHAVONN NORTON 00004519	OH039585 01/19/2021	Overpayment 230-000-0000-0000-000-0199-41810000	230	NORTONOVER 01/15/2021	50.00
AP 00016341	01/22/2021	CITY ELECTRIC SUPPLY 00000342	OH039572 01/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095390 01/04/2021	48.57

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016342	01/22/2021	DEMCO INC 00000461	OH039536 01/19/2021	Item# WA13721320 110-222-0000-0000-040-0000-55310000	110	6893978 01/13/2021	41.55
AP 00016342	01/22/2021	DEMCO INC 00000461	OH039536 01/19/2021	Item# WA16470030 Reddi-COvers 110-222-0000-0000-040-0000-55310000	110	6893978 01/13/2021	44.23
AP 00016342	01/22/2021	DEMCO INC 00000461	OH039536 01/19/2021	Item# WA16470040 Reddi- Covers 110-222-0000-0000-040-0000-55310000	110	6893978 01/13/2021	28.34
AP 00016342	01/22/2021	DEMCO INC 00000461	OH039536 01/19/2021	shipping 110-222-0000-0000-040-0000-55310000	110	6893978 01/13/2021	5.01
AP 00016343	01/22/2021	DETROIT CHEMICAL & 00000464	OH039593 01/20/2021	AX-IT PLUS STRIPPER 110-261-0000-0000-000-0820-55990000	110	438097 01/18/2021	131.94
AP 00016343	01/22/2021	DETROIT CHEMICAL & 00000464	OH039593 01/20/2021	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	438097 01/18/2021	127.36
AP 00016343	01/22/2021	DETROIT CHEMICAL & 00000464	OH039593 01/20/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	438097 01/18/2021	3.50
AP 00016344	01/22/2021	ECA SCIENCE KIT SERVICES 00000532	OH039647 01/20/2021	PAYMENT ON INVOICE 11557, DATE 110-111-0000-0000-020-0132-55110000	110	11557 10/28/2020	12,254.95
AP 00016344	01/22/2021	ECA SCIENCE KIT SERVICES 00000532	OH039646 01/20/2021	INVOICE 11582 DATED 11/16/2020 110-111-0000-0000-020-0132-55110000	110	11582 11/16/2020	377.80
AP 00016345	01/22/2021	EDGENUITY INC 00002091	OH039616 01/20/2021	18-19 IS Teaching Services per 110-113-0000-0001-086-0100-53110000	110	788378 11/11/2020	1,800.00
AP 00016346	01/22/2021	GFL ENVIRONMENTAL USA 00001483	OH039614 01/20/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0047862006 01/13/2021	4,688.48
AP 00016347	01/22/2021	GOPHER SPORT 00000674	OH039152 01/21/2021	RESIDENT BALL- BASEBALL 110-241-0000-0001-071-0620-57973000	110	IN10909 12/18/2020	19.83
AP 00016348	01/22/2021	GRAINGER INC 00001908	OH039573 01/19/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9763691848 01/06/2021	108.01

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

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69

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016349	01/22/2021	HABERMAS, LISA 00002356	OH039681 01/22/2021	SXI PT SERVICES 1/11-21/2121 220-213-0000-0001-000-0611-53130000	220	SVC1/21 01/21/2021	1,764.00
AP 00016349	01/22/2021	HABERMAS, LISA 00002356	OH039681 01/22/2021	SCI PT SERVICES 1/11-21/2121 220-213-0000-0001-000-0612-53130000	220	SVC1/21 01/21/2021	588.00
AP 00016349	01/22/2021	HABERMAS, LISA 00002356	OH039681 01/22/2021	SEI PT SERVICES 1/11-21/2121 220-213-0000-0001-000-0663-53130000	220	SVC1/21 01/21/2021	588.00
AP 00016350	01/22/2021	HODGES SUPPLY CO 00000774	OH039567 01/19/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1739795 01/13/2021	371.89
AP 00016350	01/22/2021	HODGES SUPPLY CO 00000774	OH039650 01/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1740521 01/19/2021	114.47
AP 00016350	01/22/2021	HODGES SUPPLY CO 00000774	OH039682 01/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1740705 01/20/2021	173.93
AP 00016351	01/22/2021	MARSH AND MCLENNAN 00001052	OH039563 01/19/2021	January 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	1372456 01/13/2021	4,551.00
AP 00016352	01/22/2021	MESSA 00001103	OH039562 01/19/2021	January 2021 Optional Ins 110-000-0000-0000-000-0000-24510045	110	2101-0095437 12/14/2020	4,255.50
AP 00016352	01/22/2021	MESSA 00001103	OH039562 01/19/2021	January 2021 Health/AD&D/LTD 110-252-0000-0000-000-0851-52130000	110	2101-0095437 12/14/2020	821,279.20
AP 00016353	01/22/2021	MICHIGAN ASSN OF SCHOOLS 00001058	OH039531 01/19/2021	Supt Eval Facilitation 110-231-0000-0000-000-0231-53190000	110	23284 11/05/2020	825.00
AP 00016354	01/22/2021	MICHIGAN SCHOOLS 00002404	OH039654 01/22/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20111058 01/12/2021	557.88
AP 00016354	01/22/2021	MICHIGAN SCHOOLS 00002404	OH039654 01/22/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20111058 01/12/2021	557.88
AP 00016354	01/22/2021	MICHIGAN SCHOOLS 00002404	OH039654 01/22/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20111058 01/12/2021	107,541.23

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016354	01/22/2021	MICHIGAN SCHOOLS 00002404	OH039654 01/22/2021	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D20111058 01/12/2021	2,360.86
AP 00016354	01/22/2021	MICHIGAN SCHOOLS 00002404	OH039654 01/22/2021	ELECTRIC 230-391-0000-0001-000-0871-55520000	230	D20111058 01/12/2021	1,115.77
AP 00016355	01/22/2021	NATIONAL INSURANCE 00001241	OH039566 01/19/2021	Jan 2021 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1424368 12/18/2020	1,394.83
AP 00016355	01/22/2021	NATIONAL INSURANCE 00001241	OH039566 01/19/2021	Jan 2021 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1424368 12/18/2020	7,172.97
AP 00016355	01/22/2021	NATIONAL INSURANCE 00001241	OH039566 01/19/2021	Jan 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1424368 12/18/2020	15,358.79
AP 00016356	01/22/2021	NATIONAL VISION 00001248	OH039628 01/20/2021	Claims 12/1/2020-12/31/2020 110-252-0000-0000-000-0851-52150000	110	5070071 01/04/2021	4,201.35
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039658 01/20/2021	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	667002703 01/19/2021	36.20
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039598 01/19/2021	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	668069203 12/11/2020	36.20
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039659 01/21/2021	TRIGGER SPRAYERSTANDARD, WHITE10 110-261-0000-0000-000-0820-55990000	110	668251002 01/19/2021	3.12
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039659 01/21/2021	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	668251002 01/19/2021	42.09
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039594 01/19/2021	SENSOR VACUUM BAGS 10PK25PKs C110 110-261-0000-0000-000-0820-55990000	110	669068400 12/10/2021	38.96
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039594 01/19/2021	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	669068400 12/10/2021	68.40
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039594 01/19/2021	20 ULTRA HIGH SPEEDBURNISH PAD110 110-261-0000-0000-000-0820-55990000	110	669068400 12/10/2021	40.82

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039662 01/21/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	669318501 01/19/2021	82.92
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039595 01/21/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	669467400 01/18/2021	724.40
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	111.20
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	109.44
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	9.36
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	180.72
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	AJAX OXY BLEACH CLEANSER2421OZ 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	36.32
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	22.70
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	20 ULTRA HIGH SPEEDBURNISH PAD 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	40.82
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	43.96
AP 00016357	01/22/2021	NICHOLS PAPER AND 00001265	OH039596 01/21/2021	8541 DOODLEBUG PAD BRN458X10 5 110-261-0000-0000-000-0820-55990000	110	669467600 01/18/2021	19.56
AP 00016358	01/22/2021	OAKLAND COUNTY ROAD 00001485	OH039657 01/20/2021	SIGNAL MAINTENANCE - NOV 110-289-0000-0000-000-0852-57910000	110	1324 01/12/2021	424.68

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039540 01/19/2021	HP 67XL Original HighYield 110-283-0000-0000-000-0264-55910000	110	141102870001 01/06/2021	38.89
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039584 01/20/2021	Xerox(R) Vitality(TM) Pastel M 250-297-0000-3100-000-0021-55910000	250	147576240001 01/14/2021	68.39
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039576 01/15/2021	Office Depot(R) Brand Composit 110-113-0000-0000-087-0000-55110000	110	147912931001 01/11/2021	469.02
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039544 01/19/2021	Boss MidBack Fabric Chair Blac 110-111-0000-0000-024-0000-55110000	110	148060500001 01/07/2021	109.99
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039548 01/19/2021	Office Depot(R) Brand White 110-221-0000-0000-040-0904-55100105	110	148924282001 01/08/2021	24.05
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039581 01/19/2021	IRIS(R) Weathertight(R) Storag 110-221-0000-0000-040-0904-55100105	110	148924282002 01/13/2021	112.21
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039577 01/15/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-004-0000-55110000	110	149462242001 01/12/2021	48.80
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039578 01/15/2021	Office Depot(R) Brand Copy And 110-118-0000-3400-046-0956-55110002	110	149463807001 01/12/2021	126.52
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039579 01/15/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-024-0000-55110000	110	149466317001 01/12/2021	15.92
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039579 01/15/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-024-0000-55110000	110	149466317001 01/12/2021	17.36
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039579 01/15/2021	Scotch(R) Desk Tape Dispenser 110-111-0000-0000-024-0000-55110000	110	149466317001 01/12/2021	1.81
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039579 01/15/2021	Sharpie(R) Accent(R) Highlight 110-111-0000-0000-024-0000-55110000	110	149466317001 01/12/2021	9.82

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039579 01/15/2021	EXPO(R) DryErase SoftPile Eras 110-111-0000-0000-024-0000-55110000	110	149466317001 01/12/2021	9.00
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039579 01/15/2021	Office Depot(R) Brand File Fol 110-111-0000-0000-024-0000-55110000	110	149466317001 01/12/2021	5.99
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039612 01/20/2021	BIC(R) WiteOut(R) Correction F 110-111-0000-0000-024-0000-55110000	110	149466317002 01/18/2021	9.41
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039580 01/15/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-024-0000-55110000	110	149466325001 01/12/2021	27.22
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039583 01/15/2021	Neenah(R) Bright White Premium 110-111-0000-0000-024-0000-55110000	110	149913532001 01/14/2021	48.06
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039583 01/15/2021	EXPO(R) White Board Cleaner 8 110-111-0000-0000-024-0000-55110000	110	149913532001 01/14/2021	9.21
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039582 01/15/2021	Energizer(R) Max(R) AAA Alkali 110-111-0000-0000-010-0000-55110000	110	150198083001 01/13/2021	10.01
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039582 01/15/2021	Duracell(R) Coppertop AA Alkal 110-111-0000-0000-010-0000-55110000	110	150198083001 01/13/2021	8.81
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039582 01/15/2021	Office Depot(R) Brand File Fol 110-111-0000-0000-010-0000-55110000	110	150198083001 01/13/2021	3.95
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039582 01/15/2021	Office Depot(R) Brand Round Ke 110-111-0000-0000-010-0000-55110000	110	150198083001 01/13/2021	7.99
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039582 01/15/2021	Avery(R) Easy Peel(R) White In 110-241-0000-0000-010-0000-57915000	110	150198083001 01/13/2021	12.39
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039610 01/20/2021	Office Depot(R) Brand LowOdor 110-111-0000-0000-010-0000-55110000	110	150198084001 01/15/2021	11.58
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039675 01/21/2021	Office Depot(R) Brand Clean Se 110-241-0000-0000-082-0000-55910000	110	150242968001 01/20/2021	27.35

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039675 01/21/2021	Scotch(R) Foam Mounting Tape 1 110-241-0000-0000-082-0000-55910000	110	150242968001 01/20/2021	15.98
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Pacon(R) Chart Tablet 24 x 32 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	45.53
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Office Depot(R) Brand Paper C1 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	2.62
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Office Depot(R) Brand Paper C1 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	3.95
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Office Depot(R) Brand Clean Se 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	15.49
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	33.65
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	8.57
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Neenah Exact Vellum Bristol Co 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	8.37
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	10.34
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	10.34
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	5.15
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	24.78
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	15.74

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	EXPO(R) VisVis(R) WetErase 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	17.10
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	17.10
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	15.95
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	11.06
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Office Depot(R) Brand SoftGrip 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	4.32
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Pacon(R) Spectra(R) Art Kraft(110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	95.91
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Office Depot(R) Brand File Fol 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	29.92
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039615 01/20/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	150733828001 01/18/2021	10.89
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039611 01/20/2021	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	150733829001 01/16/2021	15.21
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039613 01/20/2021	Office Depot(R) Brand Clipboar 110-111-0000-0000-024-0000-55110000	110	150733940001 01/18/2021	2.55
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039613 01/20/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-024-0000-55110000	110	150733940001 01/18/2021	17.36
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039613 01/20/2021	Office Depot(R) Brand Premium 110-111-0000-0000-024-0000-55110000	110	150733940001 01/18/2021	6.90
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039613 01/20/2021	Ticonderoga(R) Woodcase Pencil 110-111-0000-0000-024-0000-55110000	110	150733940001 01/18/2021	32.84

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039673 01/22/2021	Sparco Rubber Grip Straight Sc 110-111-0000-0000-022-0000-55110000	110	15127767001 01/20/2021	16.72
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039673 01/22/2021	Business Source Foldback Binde 110-111-0000-0000-022-0000-55110000	110	15127767001 01/20/2021	6.89
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand LowOdor 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	3.61
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand 100 Recy 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	12.05
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	17.11
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand Easel Pa 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	69.86
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Crayola(R) UltraClean Washable 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	74.27
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Tradex International PowderFre 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	17.18
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Pacon(R) Chart Tablet 24 x 32 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	94.81
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Smead(R) Hanging Folder Frame 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	15.36
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Scotch(R) Desk Tape Dispenser 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	8.91
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Scotch(R) HeavyDuty Shipping P 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	19.01
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand Invisibl 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	14.89

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	EXPO(R) White Board Cleaner 8 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	18.14
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand DryErase 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	18.32
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Duracell(R) Coppertop AAA Alka 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	11.93
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Duracell(R) Coppertop AA Alkal 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	15.34
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	5.12
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	3.23
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	14.77
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	BIC(R) WiteOut(R) Correction F 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	9.27
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	BIC(R) WiteOut Brand EZ Correc 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	12.25
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	9.75
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	5.36
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	5.85
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	5.52

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	9.95
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand Insertab 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	9.04
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039672 01/22/2021	Office Depot(R) Brand Binder R 110-111-0000-0000-022-0000-55110000	110	151727766001 01/20/2021	12.13
AP 00016360	01/22/2021	OFFICE DEPOT INC 00001305	OH039674 01/22/2021	Pendaflex(R) Premium Reinforce 110-111-0000-0000-022-0000-55110000	110	151727768001 01/20/2021	40.17
AP 00016361	01/22/2021	ORIENTAL TRADING - 00001331	OH039617 01/21/2021	DRY ERASE ERASERS A DOZEN 110-111-0000-0000-010-0000-55110000	110	70753655701 01/07/2021	10.78
AP 00016361	01/22/2021	ORIENTAL TRADING - 00001331	OH039617 01/21/2021	SHIPPING 110-111-0000-0000-010-0000-55110000	110	70753655701 01/07/2021	6.99
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# PS12 Fruit Salad 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	4.85
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# TT31 We Like Balloons 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	3.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# TT54 Here Comes the Rain 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	3.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFS32 Giraffes 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFS42 Horses 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# PW224 Pigs 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.75
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WC14 Short and Tall 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

79

Current Time: 11:48:07

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# TT56 Fruit Smoothie 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	3.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFS24 Vehicles 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WD13 Keeping Fit 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# PW117 Animals on the Far 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.75
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# P11 Look at Pickles 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.50
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# P12 Breakfast for Pickle 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.50
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WB1ap Our World Set B 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	21.98
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFSC11 All About Honeybe 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# PW202 Ducks 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.75
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WE12 How Plants Grow 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WE11 All About Flies 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WI12 Coral Reefs 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFS43 Jamacia 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

80

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFS34 Ping Pong 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFB13 Hermit Crabs 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFS64 Spiders 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFS81 Riding Bicycles 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WH12 Ice Skating 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFS63 Skateboarding 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WI11 All About Beetles 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# W113 Martin Luther King 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WH13 Rosa Parks 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# PW304 Bedtime for Porcup 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.75
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# JD14 Daisy's Bell 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.75
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# PW315 Dog Bones 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.75
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# P16 Pickles Helps Out 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	5.75

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

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AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFSC11 All About Honeybe 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item#NFS62 Puerto Rico 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# NFD11 A Mother Dog and H 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# WM14 Hurricanes 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	6.00
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# TR5ap Traditional Tales 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	21.98
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# TR6ap Traditional Tales 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	31.98
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Item# TR4ap Traditional Tales 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	31.98
AP 00016362	01/22/2021	PIONEER VALLEY BOOKS 00001391	OH039653 01/20/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	I198480 01/12/2021	31.08
AP 00016363	01/22/2021	PITNEY BOWES INC 00001394	OH039574 01/15/2021	SEND PRO SUB 110-257-0000-0000-000-0846-53430000	110	909001426142S 01/08/2021	15.00
AP 00016364	01/22/2021	PURVIS AND FOSTER INC 00001437	OH039590 01/19/2021	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	62507W 01/18/2021	3,575.49
AP 00016365	01/22/2021	QUALITY FIRST AID AND 00002209	OH039641 01/20/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	71014 01/15/2021	38.97
AP 00016366	01/22/2021	RAYHAVEN GROUP INC 00001450	OH039570 01/19/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0796070IN 01/08/2021	1,285.00
AP 00016366	01/22/2021	RAYHAVEN GROUP INC 00001450	OH039571 01/19/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0796084IN 12/01/2020	3,235.00

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 11:48:07

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016367	01/22/2021	RR BOOKS 00001453	OH039426 01/22/2021	Item #1APEN About Pen 110-221-0000-0000-040-0904-55100105	110	35590 01/06/2021	4.95
AP 00016367	01/22/2021	RR BOOKS 00001453	OH039426 01/22/2021	Item# 1ADRA Dragonflies 110-221-0000-0000-040-0904-55100105	110	35590 01/06/2021	4.95
AP 00016367	01/22/2021	RR BOOKS 00001453	OH039426 01/22/2021	Item# !ABG Baby Giraffes 110-221-0000-0000-040-0904-55100105	110	35590 01/06/2021	4.95
AP 00016367	01/22/2021	RR BOOKS 00001453	OH039426 01/22/2021	Item# 1AHBB Hungry Brown Bear 110-221-0000-0000-040-0904-55100105	110	35590 01/06/2021	4.95
AP 00016367	01/22/2021	RR BOOKS 00001453	OH039426 01/22/2021	Item# 1AMS Moving Snow 110-221-0000-0000-040-0904-55100105	110	35590 01/06/2021	4.95
AP 00016367	01/22/2021	RR BOOKS 00001453	OH039426 01/22/2021	Item# 1ABLI Blizzards 110-221-0000-0000-040-0904-55100105	110	35590 01/06/2021	4.95
AP 00016367	01/22/2021	RR BOOKS 00001453	OH039426 01/22/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	35590 01/06/2021	12.50
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	I AM MARTIN LUTHER KING, JR 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	4.49
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	DEAR DUMB DIARY:NEVER DO ANYTH0 110-221-0000-0000-013-0904-55100102		26213626 12/07/2020	5.24
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	DEAR DUMB DIARY:LET'S PRETEND 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	5.24
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	PLANTS VS ZOMBIES 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	5.99
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	THE BOY WHO HARNESSSED THE WING10 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	5.21
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	SAVE ME A SEAT 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	5.24

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	GRANDDADDY'S GIFT 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	4.46
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	A BOY CALLED SLOW 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	5.21
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	NATIONAL GEOGRAPHIC KIDS READE 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	3.71
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	NATIONAL GEOGRAPHIC KIDS: TORNI 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	7.46
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	DIARY OF A WIMPY KID COLLECTIO 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	60.00
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	HARRY POTTER COLLECTION 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	52.00
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	WINGS OF FIRE GRADES 5-7 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	21.00
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	WHO WOULD WIN?: ULTIMATE JUNGL 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	3.71
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	WHO WOULD WIN? GRADES 2-4 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	31.00
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	WISH 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	10.42
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	WONDER 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	25.48
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	INSIDE OUT AND BACK AGAIN 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	6.71
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	PAX 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	5.21

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	THE ONE AND ONLY IVAN 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	13.42
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	THE BAD GUYS GRADES 3-5 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	50.00
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	DRAMA 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	8.24
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	SMILE 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	8.24
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	SISTERS 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	8.24
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	THE LAST KIDS ON EARTH GRADES 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	19.50
AP 00016368	01/22/2021	SCHOLASTIC INC 00001553	OH039146 01/21/2021	shipping 110-221-0000-0000-013-0904-55100102	110	26213626 12/07/2020	33.77
AP 00016369	01/22/2021	SOLTIS PLASTICS CORP 00001634	OH039619 01/20/2021	BPO FOR ACRYLIC BUILDING SUPPL 110-261-0000-0000-000-0821-55992000	110	16546 01/16/2021	290.00
AP 00016370	01/22/2021	THERMALNETICS INC 00001769	OH039591 01/19/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00331 01/18/2021	1,407.58
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	VEX IQ COMPETITION SUPER KIT 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	1,160.00
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	VEX IQ CHALLENGE ROBOT SIZING 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	124.95
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	VEX IQ FIELD TILE 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	57.45
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	VEX IQ FIELD PERIMETER WALL 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	28.95

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	VIQC FIELD KIT (FULL 6'X8' FIE 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	320.00
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	VEX IQ FOUNDATION ADD-ON KIT 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	149.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	GEAR ADD-ON KIT 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	101.94
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	PIN TOOL (10 PACK) 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	49.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	CHAIN & SPROCKET KIT (BASE) 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	22.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	CHAIN & SPROCKET KIT (RED) 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	22.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	CHAIN & SPROCKET KIT (ORANGE) 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	22.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	CHAIN & SPROCKET KIT (GREEN) 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	22.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	CHAIN & SPROCKET KIT (BLACK) 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	22.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	SHOCK ABSORBER PACK 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	34.47
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	MOTOR SHAFT ADD-ON PACK 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	11.49
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	WHEEL ADD-ON KIT 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	22.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	IQ CONTROLLER 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	45.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	IQ CONTROLLER BATTERY Li-Ion 8 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	11.49
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	SMART MOTOR MOUNT ADD-ON PACK10 110-221-0000-0000-000-0904-55100116		490948 01/12/2021	5.79
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	CHAIN & SPROCKET KIT (PURPLE) 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	22.99
AP 00016371	01/22/2021	VEX ROBOTICS INC 00001890	OH039535 01/20/2021	SHIPPING & HANDLING 110-221-0000-0000-000-0904-55100116	110	490948 01/12/2021	189.14
AP 00016372	01/22/2021	VOICES AROUND THE 00001225	OH039645 01/20/2021	INTERPRETER 10/06/2020 110-122-0000-0001-071-0621-55110000	110	INTERPRET100 01/19/2021	120.00
AP 00016373	01/22/2021	WARDS SCIENCE 00001921	OH039618 01/20/2021	SIMULATED ABO BLOOD TYPING KIT110 110-113-0000-0000-086-0000-55114000	110	8803428894 01/13/2021	239.92
AP 00016373	01/22/2021	WARDS SCIENCE 00001921	OH039618 01/20/2021	SHIPPING 110-113-0000-0000-086-0000-55114000	110	8803428894 01/13/2021	13.92
AP 00016374	01/22/2021	WASTE REDUCTION TEAM 00001923	OH039592 01/19/2021	CONSULTING SERVICES - FEB 110-261-0000-0000-000-0820-54220000	110	26232 02/01/2021	165.38
AP 00016375	01/22/2021	WENDY ROUGEAU 00004521	OH039606 01/20/2021	REISSUE CK#97352 3-9-18 000-000-0000-0000-000-0000-11010113	000	REISSUE-PAY 01/01/2021	125.96
AP 00016376	01/22/2021	WHITE LAKE TOWNSHIP 00001976	OH039683 01/21/2021	WATER/SEWER OCT-DEC 2020 110-261-0000-0000-000-0825-53830000	110	100300000OCT 01/12/2021	140.82
AP 00016377	01/22/2021	WILLIAMS DISTRIBUTING 00001995	OH039589 01/19/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	PT00035741590 01/15/2021	1,330.50
AP 00016378	01/22/2021	WORLD CUP SUPPLY INC 00002013	OH039620 01/21/2021	orange fox drill bit 110-293-0000-0001-086-0880-57992000	110	322338 01/19/2021	182.52
AP 00016379	01/27/2021	AUNT MILLIES BAKERIES 00000145	OH039787 01/27/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01292021 01/27/2021	454.71

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

87

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016380	01/27/2021	BROOKWOOD FRUIT FARM 00000244	OH039788 01/27/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01292021 01/27/2021	1,304.00
AP 00016381	01/27/2021	VAN EERDEN FOODSERVICE 00001876	OH039785 01/27/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01292021 01/27/2021	12,551.04
AP 00016381	01/27/2021	VAN EERDEN FOODSERVICE 00001876	OH039786 01/27/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF012921 01/27/2021	711.17
AP 00016382	01/29/2021	A ONE NETWORKS 00003190	OH039705 01/25/2021	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5183 01/22/2021	750.00
AP 00016383	01/29/2021	ADT COMMERCIAL LLC 00001576	OH039730 01/27/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138195667 01/14/2021	1,399.03
AP 00016384	01/29/2021	ALLGRAPHICS 00000064	OH039853 01/29/2021	DI INV.3347 FOR E.GROSSNICKLE 110-221-0000-0000-000-0904-55100100	110	3347 01/26/2021	243.00
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039676 01/25/2021	24 PackAAA Duracell CopperTop 110-252-0000-0000-000-0252-55910000	110	13HFLKKT6131 01/16/2021	13.00
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039676 01/25/2021	Duracell CopperTop AA Alkalin 110-252-0000-0000-000-0252-55910000	110	13HFLKKT6131 01/16/2021	16.21
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039687 01/27/2021	Sterilite 16268006 Large Ultra 110-221-0000-0000-024-0904-55100102	110	13HFLKKT6131 01/17/2021	24.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	Gamie Brain Teaser Puzzles for 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	11.97
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	S & E TEACHERS EDITION Mochi S 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	22.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	Slime Party Favors 24 Pack Gal 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	13.45
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	78PCs LED Light Up Toy Party F 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	22.95

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	Mini Magnetic Drawing Board fo 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	19.79
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	IQ Toys Maze Squares 24 Piece 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	17.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	44 Pc Party Favor Toy Assortme 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	16.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	Partyforu 24 Pack Mini can Sli 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	35.98
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039692 01/25/2021	PartySticks Light Up Rings LED 110-221-0000-0000-014-0904-55100103	110	13PNMLV3XG 01/17/2021	8.95
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	A Boy Called Bat 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	6.98
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	A Magic SPark: An Acorn Book (110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Bat and the End of Everything 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	6.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Bat and the Waiting Game 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	6.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Beneath the bed and Other Scar 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Bob 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	7.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Counting on Katherine: How Kat 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	10.93
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Crash, Splash or Moo! 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	17.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Do You Like My Bike? An acorn 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.74
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Don't Feed the Bear 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	13.89
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Don't Touch My Hair! 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	11.38
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Don't Worry, Bee Happy: An Aco 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Dragon Gets By: An Acorn Book 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.74
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Dragon's Fat Cat: An Acorn Boo 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.74
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Dragon's Halloween: An Acorn B 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Friends Rock : An Acorn Book (110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.74
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Frog Meets dog: An Acorn Book 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Goat in a Boat: An Acorn Book 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Granted 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	6.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Harriet Gets Carried Away 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	12.79

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

90

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Hog on a Log: An Acorn Book (110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	I Am a Super Girl! An Acorn Bo 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	I Can Build It! An Acorn Book 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	If Wendell Had A Walrus 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	10.89
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Let's Bee Thankful (Bumble an 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Let's Play Make BEEolve: An 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Lety Out Loud: A Wish Novel 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	7.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Life According to Og the Frog 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	6.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Lions and Liars 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	6.59
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Lost! (Survivor Diaries) 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	5.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Lovely Beasts: The Surprising 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	14.49
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Mixed: A Colorful Story 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	12.59
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Monster Mayhem 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	8.99

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

91

Current Time: 11:48:07

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Waterford School District
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 Check Date From 1/1/2021 TO 1/31/2021

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AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	My Pet Wants a Pet 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	10.79
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Ra the Mighty: the Crocodile C 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	8.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Saving Winslow 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	5.80
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Smack Dab in the Middle of May 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	7.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Sparkly New Friends: An Acorn 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.74
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Surf's Up! AN Acorn Book (mob 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.49
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	The Bookshop Girl 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	8.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	The Doll in the Hall and Other 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	The Eye That Never Sleeps: How 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	11.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	The Great Bunk Bed Battle: An 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	THE Little i Who Lost His Dot 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	13.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	The off I Go! An Acorn Book (110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	The Phantom Tollbooth 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	7.89

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	The Stupendously spectacular 110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	6.49
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	Time to Shine: An Acorn Book (110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	4.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039775 01/27/2021	We Will Rock Our Classmates (110-222-0000-0000-040-0000-55311000	110	1M6XY9463JCR 01/13/2021	13.97
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	MEINI NINO WOOD GUIRO NATRAL 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	33.98
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	BUNMO POP TUBES 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	19.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	HEATOE WOOD PERCUSSION INSTRUM 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	19.42
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	ATROPOS 3 PIECE WOOD HANDHELD 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	33.98
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	MUIFA STEEL TONGUE DRUM 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	41.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	5-PACL MUSICAL TRIANGLE SET 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	39.38
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	GLOCKENSPIEL 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	32.00
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	WOODEN MUSICAL INSTRUMENTS 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	29.99
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039778 01/27/2021	AUGSHY 20 PC WRIST BAND JINGLE 110-221-0000-0000-046-0904-55100102	110	1MRJQF9MQ3G 01/18/2021	35.90
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039691 01/27/2021	Pack of 750, 1 x 2-5/8 Inch Mu 110-221-0000-0000-024-0904-55100102	110	1VKCR4MNLQ 01/17/2021	9.99

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

93

Current Time: 11:48:07

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039691 01/27/2021	When Stars Are Scattered - Har 110-221-0000-0000-024-0904-55100102	110	1VKCR4MNLQ 01/17/2021	31.17
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039691 01/27/2021	Black Brother, Black Brother 110-221-0000-0000-024-0904-55100102	110	1VKCR4MNLQ 01/17/2021	41.64
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039691 01/27/2021	The Total Eclipse of Nestor Lo 110-221-0000-0000-024-0904-55100102	110	1VKCR4MNLQ 01/17/2021	41.67
AP 00016385	01/29/2021	AMAZON BUSINESS 00000075	OH039691 01/27/2021	What Lane? Hardcover 110-221-0000-0000-024-0904-55100102	110	1VKCR4MNLQ 01/17/2021	35.67
AP 00016386	01/29/2021	ASCD 00000136	OH039798 01/29/2021	Basic Mbrshp-S. Lindberg 110-232-0000-0000-000-0232-55410000	110	A53-ATA3-XMF 01/01/2021	59.00
AP 00016387	01/29/2021	BEST PLUMBING 00000200	OH039707 01/27/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6001326 01/20/2021	237.54
AP 00016387	01/29/2021	BEST PLUMBING 00000200	OH039708 01/27/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6001489 01/20/2021	301.64
AP 00016388	01/29/2021	BLUE LAKES CHARTERS & 00000218	OH039817 01/29/2021	CHARTER BUS ON 2/8 MOTT BOWL 110-271-0000-0001-087-0880-53310000	110	275669 01/27/2021	795.00
AP 00016389	01/29/2021	BLUE LAKES CHARTERS & 00000218	OH039809 01/29/2021	feb 1 - bowling charter bus 110-271-0000-0001-086-0880-53310000	110	275650 01/27/2021	795.00
AP 00016390	01/29/2021	BOSTICK TRUCK CENTER 00000228	OH039822 01/28/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	251321 01/05/2021	140.33
AP 00016390	01/29/2021	BOSTICK TRUCK CENTER 00000228	OH039821 01/28/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	251447 01/08/2021	246.46
AP 00016391	01/29/2021	CARR SUPPLY INC 00000298	OH039734 01/27/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00098201 01/08/2021	26.05
AP 00016391	01/29/2021	CARR SUPPLY INC 00000298	OH039735 01/27/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00101901 01/11/2021	41.08

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016391	01/29/2021	CARR SUPPLY INC 00000298	OH039736 01/27/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00113001 01/13/2021	48.46
AP 00016391	01/29/2021	CARR SUPPLY INC 00000298	OH039737 01/27/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00115401 01/14/2021	166.45
AP 00016392	01/29/2021	CDW GOVERNMENT LLC 00000306	OH039810 01/27/2021	P2100859 - POWER SUPPLIES 110-111-0000-0000-044-0000-55110000	110	1761133 01/25/2021	92.86
AP 00016393	01/29/2021	CHETS RENT ALL 00000330	OH039803 01/28/2021	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5070852 01/22/2021	2,472.00
AP 00016394	01/29/2021	CINTAS CORPORATION 00000340	OH039831 01/28/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4072963958 01/13/2021	15.00
AP 00016394	01/29/2021	CINTAS CORPORATION 00000340	OH039832 01/28/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4072963980 01/13/2021	16.91
AP 00016395	01/29/2021	CLELAND, AMY ELIZABETH 00000356	OH039700 01/27/2021	JAN 2021 PT SERV 110-213-0000-0001-000-0609-53130000	110	JAN 2021 PT 01/22/2021	1,470.00
AP 00016395	01/29/2021	CLELAND, AMY ELIZABETH 00000356	OH039700 01/27/2021	JAN 2021 PT SERV 110-213-0000-0001-000-0641-53130000	110	JAN 2021 PT 01/22/2021	1,470.00
AP 00016396	01/29/2021	COIL REPLACEMENT CO 00000371	OH039799 01/27/2021	PART - EMER PURCH 110-261-0000-0000-000-0821-56450000	110	23894 01/26/2021	1,688.00
AP 00016397	01/29/2021	COUNCIL FOR EXCEPTIONAL 00000394	OH039850 01/29/2021	1/3 SXI MEMBERSHIP 220-226-0000-0001-000-0611-53190000	220	1092853 01/28/2021	55.00
AP 00016397	01/29/2021	COUNCIL FOR EXCEPTIONAL 00000394	OH039850 01/29/2021	1/3 SCI MEMBERSHIP 220-226-0000-0001-000-0612-53190000	220	1092853 01/28/2021	55.00
AP 00016397	01/29/2021	COUNCIL FOR EXCEPTIONAL 00000394	OH039850 01/29/2021	1/3 SEI MEMBERSHIP 220-226-0000-0001-000-0663-53190000	220	1092853 01/28/2021	55.00
AP 00016398	01/29/2021	CREATIVE DESIGNS & SIGNS 00000405	OH039801 01/27/2021	S ELKA / S FILE DOOR PLATES 110-252-0000-0000-000-0252-55910000	110	2020027 07/20/2020	30.00

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

95

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

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AP 00016399	01/29/2021	DAVID RUSKIN CHAPT 13 00000440	P2101020 01/28/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101020 01/28/2021	364.57
AP 00016400	01/29/2021	DAVID RUSKIN CHAPT 13 00000440	P2101020 01/28/2021	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2101020 01/28/2021	115.38
AP 00016401	01/29/2021	DETROIT CHEMICAL & 00000464	OH039804 01/27/2021	AC114MULTI-PURPOSE ACID CLEANER 110-261-0000-0000-000-0820-55990000	110	438530 01/25/2021	57.98
AP 00016401	01/29/2021	DETROIT CHEMICAL & 00000464	OH039804 01/27/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	438530 01/25/2021	3.50
AP 00016402	01/29/2021	DEUTSCHE BANK NATIONALAIP2101020 00003092	01/28/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101020 01/28/2021	208.00
AP 00016403	01/29/2021	DIVISION OF CHILD SUPPORTP2101020 00003919	01/28/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101020 01/28/2021	122.31
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039704 01/25/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-56410000	110	M01012178 01/01/2021	295.10
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039701 01/25/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M01012179 01/01/2021	1,275.00
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 110-111-0000-0000-010-0000-55110000	110	M01012179A 01/01/2021	103.35
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M01012179A 01/01/2021	47.70
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M01012179A 01/01/2021	1,232.25
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M01012179A 01/01/2021	15.90

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

96

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M01012179A 01/01/2021	7.95
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M01012179A 01/01/2021	7.95
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M01012179A 01/01/2021	31.80
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M01012179A 01/01/2021	23.85
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M01012179A 01/01/2021	47.70
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M01012179A 01/01/2021	39.75
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M01012179A 01/01/2021	7.95
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M01012179A 01/01/2021	71.55
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M01012179A 01/01/2021	47.70
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M01012179A 01/01/2021	31.80
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M01012179A 01/01/2021	55.65
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M01012179A 01/01/2021	23.85
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M01012179A 01/01/2021	166.95

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

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AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M01012179A 01/01/2021	113.52
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M01012179A 01/01/2021	63.60
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M01012179A 01/01/2021	47.70
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M01012179A 01/01/2021	0.00
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AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M01012179A 01/01/2021	23.85
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M01012179A 01/01/2021	23.85
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M01012179A 01/01/2021	15.90
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M01012179A 01/01/2021	31.80
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M01012179A 01/01/2021	15.90
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M01012179A 01/01/2021	15.90
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M01012179A 01/01/2021	15.90
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M01012179A 01/01/2021	23.85

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M01012179A 01/01/2021	23.85
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039854 01/29/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M01012179A 01/01/2021	15.90
AP 00016404	01/29/2021	ELECTROCOMM MICHIGAN 00000553	OH039703 01/25/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-56410000	110	M01012180 01/01/2021	275.00
AP 00016405	01/29/2021	ELIZABETH B SMITH 00004524	OH039781 01/27/2021	DE Book Reimbursement 110-113-0000-0000-087-0000-53710000	110	WO0039206 01/26/2021	86.82
AP 00016406	01/29/2021	FLUENCY & FITNESS 00004523	OH039816 01/27/2021	Shipping 110-111-0000-0000-020-0000-55110000	110	384 01/27/2021	0.00
AP 00016406	01/29/2021	FLUENCY & FITNESS 00004523	OH039816 01/27/2021	ANNUAL LICENSE FEES 110-261-0000-0000-000-0820-55991000	110	384 01/27/2021	654.00
AP 00016407	01/29/2021	GROSSNICKLE, ELIZABETH 00000705	OH039793 01/27/2021	DI SUPPLIES - WF GRANT 110-221-0000-0000-000-0904-55100100	110	REIM01122021 01/21/2021	501.75
AP 00016408	01/29/2021	HODGES SUPPLY CO 00000774	OH039800 01/28/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1741325 01/26/2021	24.70
AP 00016409	01/29/2021	HOEKSTRA 00000775	OH039715 01/25/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201395001 01/14/2021	266.79
AP 00016410	01/29/2021	IDENTISYS INCORPORATED 00000816	OH039694 01/25/2021	ONSITE SVC CONTRACT RENEWAL 110-283-0000-0000-000-0264-53190000	110	508157 12/29/2020	702.00
AP 00016411	01/29/2021	INTEGRITY TESTING & 00000834	OH039714 01/25/2021	Alcohol & Drug Testing 110-271-0000-0000-000-0255-53190000	110	30234 01/06/2021	10.00
AP 00016412	01/29/2021	JW PEPPER AND SON INC 00000850	OH039738 01/27/2021	BLANKET PO FOR MUSIC 110-113-0000-0000-086-0162-55110000	110	36164887 01/13/2021	215.21
AP 00016412	01/29/2021	JW PEPPER AND SON INC 00000850	OH039740 01/27/2021	BLANKET PO FOR MUSIC 110-113-0000-0000-086-0162-55110000	110	363164464 01/13/2021	19.10

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

99

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016412	01/29/2021	JW PEPPER AND SON INC 00000850	OH039823 01/27/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0162-55110000	110	363184119 01/21/2021	138.64
AP 00016413	01/29/2021	KRISPEN S CARROLL 00003987	P2101020 01/28/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101020 01/28/2021	1,240.50
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039797 01/27/2021	TRIGGER SPRAYERS 110-261-0000-0000-000-0820-55990000	110	12631041 12/03/2020	18.40
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039753 01/27/2021	VINYL GLOVES 110-261-0000-0000-000-0820-55910000	110	1277173 01/22/2021	95.30
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039753 01/27/2021	NITRILE GLOVES 110-261-0000-0000-000-0820-55910000	110	1277173 01/22/2021	137.70
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039753 01/27/2021	WIPE-PRESERVE PLUS 110-261-0000-0000-000-0820-55910000	110	1277173 01/22/2021	47.49
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039753 01/27/2021	BUCKET UNIVERSAL ROUND 110-261-0000-0000-000-0820-55910000	110	1277173 01/22/2021	5.36
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039753 01/27/2021	WIPE-CHEM-READY WIPE CS 110-261-0000-0000-000-0820-55910000	110	1277173 01/22/2021	59.53
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039753 01/27/2021	WIPE CHEM-READY SYSTEM BUCKET 110-261-0000-0000-000-0820-55910000	110	1277173 01/22/2021	7.03
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039753 01/27/2021	GE FIGHT BAC WIPES PAIL 1500/C 110-261-0000-0000-000-0820-55910000	110	1277173 01/22/2021	316.00
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039753 01/27/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55910000	110	1277173 01/22/2021	5.95
AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039828 01/27/2021	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1277864 01/26/2021	107.70

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016414	01/29/2021	KSS ENTERPRISES 00000932	OH039828 01/27/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	1277864 01/26/2021	5.95
AP 00016415	01/29/2021	LAKESHORE LEARNING 00000945	OH039789 01/27/2021	KC70 Write Wipe Lapboard Set o 110-111-0000-0000-024-0000-55110000	110	3080910121 01/20/2021	38.33
AP 00016416	01/29/2021	LAMINATION KING LLC 00000948	OH039829 01/27/2021	Lamination Film 25" Rolls 1.5 110-111-0000-0000-022-0000-55110000	110	9075449 01/15/2021	199.92
AP 00016417	01/29/2021	LUNGHAMER GMC INC 00002213	OH039716 01/25/2021	REPAIR 110-271-0000-0000-000-0255-54121000	110	24260 01/12/2021	224.49
AP 00016418	01/29/2021	MAC TOOLS 00001018	OH039713 01/25/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	127674 01/14/2021	431.97
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039764 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7107981 01/11/2021	345.28
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039833 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	802668 12/03/2020	30.52
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039834 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	803314 12/04/2020	15.29
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039835 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	804122 12/09/2020	42.26
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039765 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8081451 01/11/2021	50.63
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039841 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8093771 01/04/2021	111.39
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039840 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8095191 01/05/2021	10.76

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039754 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8096981 01/05/2021	159.95
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039758 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8097051 01/07/2021	264.95
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039757 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8097171 01/07/2021	2,345.30
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039756 01/27/2021	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	8097191 01/07/2021	1,000.00
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039839 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8099081 01/06/2021	45.67
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039838 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8099941 01/07/2021	127.70
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039760 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8100241 01/07/2021	79.95
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039837 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8101691 01/07/2021	32.38
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039755 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8102201 01/07/2021	13.99
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039771 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8102351 01/12/2021	687.14
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039762 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8103241 01/08/2021	739.44
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039761 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8103251 01/08/2021	16.47

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

102

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

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AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039766 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8107941 01/11/2021	571.64
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039767 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8109351 01/12/2021	107.90
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039769 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8110271 01/12/2021	62.85
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039768 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8110281 01/12/2021	745.00
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039770 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8110711 01/12/2021	69.90
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039773 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8112091 01/13/2021	209.90
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039772 01/27/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8112101 01/13/2021	45.95
AP 00016419	01/29/2021	MAZZA AUTO PARTS INC 00001071	OH039836 01/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8114821 01/14/2021	56.66
AP 00016420	01/29/2021	MCFARLAND, DEBORAH 00002094	OH039792 01/27/2021	GSRP SNACK 110-118-0000-3400-028-0956-55611000	110	REIM01162021 01/19/2021	85.00
AP 00016420	01/29/2021	MCFARLAND, DEBORAH 00002094	OH039792 01/27/2021	GSRP SNACK 110-118-0000-3400-046-0956-55611000	110	REIM01162021 01/19/2021	168.72
AP 00016421	01/29/2021	MEDICAL SUPPLY CORP 00001094	OH039733 01/27/2021	MEDIUM GLOVES 220-226-0000-0001-000-0611-55998000	220	685324 01/19/2021	653.00
AP 00016421	01/29/2021	MEDICAL SUPPLY CORP 00001094	OH039733 01/27/2021	LARGE GLOVES 220-226-0000-0001-000-0611-55998000	220	685324 01/19/2021	130.60

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016422	01/29/2021	MICHIGAN STATE 00001186	P2101020 01/28/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101020 01/28/2021	154.25
AP 00016422	01/29/2021	MICHIGAN STATE 00001186	P2101020 01/28/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101020 01/28/2021	90.80
AP 00016422	01/29/2021	MICHIGAN STATE 00001186	P2101020 01/28/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101020 01/28/2021	124.16
AP 00016422	01/29/2021	MICHIGAN STATE 00001186	P2101020 01/28/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101020 01/28/2021	328.05
AP 00016422	01/29/2021	MICHIGAN STATE 00001186	P2101020 01/28/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101020 01/28/2021	145.06
AP 00016422	01/29/2021	MICHIGAN STATE 00001186	P2101020 01/28/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101020 01/28/2021	384.14
AP 00016422	01/29/2021	MICHIGAN STATE 00001186	P2101020 01/28/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101020 01/28/2021	153.79
AP 00016422	01/29/2021	MICHIGAN STATE 00001186	P2101020 01/28/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101020 01/28/2021	157.47
AP 00016423	01/29/2021	MIDWEST TRANSIT 00000285	OH039712 01/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R32600409001 01/01/2021	110.00
AP 00016423	01/29/2021	MIDWEST TRANSIT 00000285	OH039723 01/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R33600228901 01/18/2021	797.43
AP 00016423	01/29/2021	MIDWEST TRANSIT 00000285	OH039721 01/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R33600228901C 01/18/2021	-797.43
AP 00016423	01/29/2021	MIDWEST TRANSIT 00000285	OH039722 01/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R33600229001 01/18/2021	1,710.92

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016423	01/29/2021	MIDWEST TRANSIT 00000285	OH039720 01/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R33600229201 01/18/2021	1,827.52
AP 00016423	01/29/2021	MIDWEST TRANSIT 00000285	OH039717 01/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501168501 01/12/2021	538.10
AP 00016423	01/29/2021	MIDWEST TRANSIT 00000285	OH039719 01/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501168502 01/12/2021	24.44
AP 00016423	01/29/2021	MIDWEST TRANSIT 00000285	OH039718 01/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501172601 01/14/2021	1,299.48
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039710 01/27/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554841900 01/21/2021	1,696.60
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	SENSOR VACUUM BAGS 10PK25PKs C110 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	81.36
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	SENSOR DBL ROW BRUSH SR12 (WI5 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	73.92
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	14.49
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	CORN BROOM 32# 571 18 HANDLE 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	8.10
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	3045 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	26.92
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	45.18
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	TOUGH ON GREASE NB4GLCS 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	32.02
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	6X9 HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	8.42

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

105

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039709 01/25/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	669529900 01/21/2021	43.96
AP 00016424	01/29/2021	NICHOLS PAPER AND 00001265	OH039807 01/27/2021	5301 SENSOR INTAKE FILTER- WIN 110-261-0000-0000-000-0820-55990000	110	669570100 01/25/2021	115.90
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH037206 01/29/2021	R2100956 Construction Pap 220-122-1900-0001-072-0611-55110000	220	126881918002 10/01/2020	7.18
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039750 01/27/2021	Universal(R) SelfStick FileSty 110-112-0000-0000-084-0000-55110000	110	150999338001 01/23/2021	257.64
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039844 01/28/2021	Scotch(R) HeavyDuty Shipping P 250-297-0000-3100-000-0021-55910000	250	151042985001 01/27/2021	25.38
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039844 01/28/2021	Scotch(R) Magic(TM) Invisible 250-297-0000-3100-000-0021-55910000	250	151042985001 01/27/2021	34.14
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039844 01/28/2021	Scotch(R) 137 PhotoSafe Double 250-297-0000-3100-000-0021-55910000	250	151042985001 01/27/2021	31.02
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039744 01/25/2021	Office Depot(R) Brand Corrugat 110-221-0000-0001-000-0363-55110000	110	152326870001 01/22/2021	43.79
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039744 01/25/2021	Office Depot(R) Brand HeavyDut 110-221-0000-0001-000-0363-55110000	110	152326870001 01/22/2021	8.92
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039744 01/25/2021	Office Depot(R) Brand Thank Yo 110-221-0000-0001-000-0363-55110000	110	152326870001 01/22/2021	12.59
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039745 01/25/2021	TruRay(R) Construction Paper 5 220-122-1400-0001-072-0663-55110000	220	152327021001 01/22/2021	6.50
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039745 01/25/2021	SunWorks(R) Construction Paper 220-122-1400-0001-072-0663-55110000	220	152327021001 01/22/2021	5.42
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039745 01/25/2021	SunWorks(R) Construction Paper 220-122-1400-0001-072-0663-55110000	220	152327021001 01/22/2021	4.62

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039746 01/25/2021	Office Depot(R) Brand Standard 220-122-1400-0001-072-0663-55110000	220	152327022001 01/22/2021	4.93
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039746 01/25/2021	Boise(R) X9(R) MultiUse Copy P 220-122-1400-0001-072-0663-55110000	220	152327022001 01/22/2021	154.69
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039746 01/25/2021	Office Depot(R) Brand Perforat 220-122-1400-0001-072-0663-55110000	220	152327022001 01/22/2021	7.87
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039746 01/25/2021	TruRay(R) Construction Paper 5 220-122-1400-0001-072-0663-55110000	220	152327022001 01/22/2021	6.23
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039747 01/25/2021	VELCRO(R) Brand Tape Combo Pac 220-122-1400-0001-072-0663-55110000	220	152327024001 01/21/2021	89.98
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039748 01/25/2021	Office Depot(R) Brand Standard 110-111-0000-0000-020-0000-55110000	110	152327197001 01/22/2021	19.72
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039748 01/25/2021	XACTO(R) KS Manual Pencil Shar 110-111-0000-0000-020-0000-55110000	110	152327197001 01/22/2021	42.74
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039748 01/25/2021	Swingline(R) Commercial Desk S 110-111-0000-0000-020-0000-55110000	110	152327197001 01/22/2021	25.25
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039748 01/25/2021	Office Depot(R) Brand Premium 110-111-0000-0000-020-0000-55110000	110	152327197001 01/22/2021	4.55
AP 00016425	01/29/2021	OFFICE DEPOT INC 00001305	OH039748 01/25/2021	Scotch(R) Desk Tape Dispenser 110-111-0000-0000-020-0000-55110000	110	152327197001 01/22/2021	7.17
AP 00016426	01/29/2021	PITSCO INC 00001395	OH039706 01/25/2021	BALSA WOOD BODY BLANKS W5343d 110-127-0000-0000-084-0780-55110000	110	7782712 01/22/2021	880.00
AP 00016427	01/29/2021	RELIABLE AUTO FINANCE 00004457	P2101020 01/28/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101020 01/28/2021	70.61
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061111973 01/01/2021	56.91

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

107

Current Time: 11:48:07

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061111973 01/01/2021	0.25
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061111973 01/01/2021	0.44
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061111973 01/01/2021	0.16
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061111973 01/01/2021	24.04
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061111973 01/01/2021	3.28
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061111973 01/01/2021	12.38
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061111973 01/01/2021	9.15
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5061111973 01/01/2021	23.92
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5061111973 01/01/2021	37.65
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5061111973 01/01/2021	5.22
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5061111973 01/01/2021	66.04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	5061111973 01/01/2021	47.01
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	0 110-241-0000-0001-046-0191-54121000	110	5061111973 01/01/2021	1.98
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5061111973 01/01/2021	25.19
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5061111973 01/01/2021	76.73
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5061111973 01/01/2021	17.97
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5061111973 01/01/2021	0.58
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5061111973 01/01/2021	0.32
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5061111973 01/01/2021	2.39
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5061111973 01/01/2021	125.45
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5061111973 01/01/2021	18.00
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5061111973 01/01/2021	206.12
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5061111973 01/01/2021	13.27
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5061111973 01/01/2021	8.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5061111973 01/01/2021	634.10
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5061111973 01/01/2021	4.79
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5061111973 01/01/2021	0.44
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5061111973 01/01/2021	77.07
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5061111973 01/01/2021	13.82
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5061111973 01/01/2021	52.11
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	USAGE DEC 110-241-0000-0000-024-0000-54121000	110	5061111973 01/01/2021	70.69
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	5061111973 01/01/2021	5.20
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	0 110-241-0000-0000-040-0000-54121000	110	5061111973 01/01/2021	41.45
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5061111973 01/01/2021	37.57
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5061111973 01/01/2021	30.68
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5061111973 01/01/2021	34.12
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	5061111973 01/01/2021	47.02

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	0 110-241-0000-3400-046-0956-54121000	110	5061111973 01/01/2021	1.99
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061111973 01/01/2021	5.99
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061111973 01/01/2021	5.43
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061111973 01/01/2021	35.77
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061111973 01/01/2021	12.71
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061111973 01/01/2021	26.28
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061111973 01/01/2021	0.69
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061111973 01/01/2021	5.97
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061111973 01/01/2021	17.77
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5061111973 01/01/2021	81.43
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	5061111973 01/01/2021	21.24
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5061111973 01/01/2021	2.31
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5061111973 01/01/2021	19.53

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039852 01/29/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5061111973 01/01/2021	4.86
AP 00016428	01/29/2021	RICOH USA INC 00001471	OH039855 01/29/2021	usage 110-284-0000-0000-000-0266-53412000	110	5061257769 02/20/2021	101.16
AP 00016429	01/29/2021	ROOSEN VARCHETTI & 00001502	P2101020 01/28/2021	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2101020 01/28/2021	85.62
AP 00016430	01/29/2021	ROOSEN VARCHETTI & 00001502	P2101020 01/28/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2846/2101020 01/28/2021	8.82
AP 00016431	01/29/2021	SCHINDLER ELEVATOR CORP 00001550	OH039731 01/27/2021	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8105546947 02/01/2021	3,270.69
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039732 01/25/2021	PAPER COPY BOISE 85X11 IN 2500 110-252-0000-0000-000-0252-55910000	110	208126820265 01/15/2021	168.04
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	VELCRO STICKY BACK 5FT VEK9008 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	10.48
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	FOLDER 2PKT 85X11 YELLOW PACK 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	7.26
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	FOLDER 2PKT 85X11 RED PACK OF 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	7.36
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	FOLDER 2PKT WFASTNRS YELLOW PA 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	9.70
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	FOLDER 2PKT WFASTNRS GREEN SCH 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	9.70
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	FOLDER 2PKT WFASTNRS LT BLUE P 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	9.70
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	CONST PPR 12X18 BLACK SUNWORKS 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	6.05

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	CONST PPR 12X18 HOLIDAY GREEN 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	9.68
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	CONST PPR 12X18 RED SUNWORKS P 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	30.18
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	CARDSTOCK VELLUM BRISTOL WHITE 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	117.20
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	FASTENER 34 IN SIZE 3 BX100 S 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	0.55
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	FASTENER 1 IN SIZE 4 BX100 SC 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	0.56
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	ENVELOPE CLASP KRAFT 10X13 BOX 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	7.68
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	ENVELOPE KRAFT CLASP 65X95 SCH 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	5.37
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	ENVELOPE KRAFT CLASP 115X145 S 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	17.24
AP 00016432	01/29/2021	SCHOOL SPECIALTY INC 00001559	OH039791 01/27/2021	SHARPENER PENCIL MANUAL MULTIF 110-111-0000-0000-022-0000-55110000	110	308103699257 01/20/2021	52.38
AP 00016433	01/29/2021	SHERMETA LAW GROUP 00001594	P2101020 01/28/2021	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2101020 01/28/2021	126.12
AP 00016434	01/29/2021	SHRED-IT USA LLC 00001600	OH039780 01/27/2021	SHREDDING SERVICE 110-241-0000-0000-086-0000-57915000	110	8181323902 01/22/2021	57.25
AP 00016434	01/29/2021	SHRED-IT USA LLC 00001600	OH039780 01/27/2021	SHREDDING SERVICE 110-252-0000-0000-000-0252-53190000	110	8181323902 01/22/2021	64.12
AP 00016434	01/29/2021	SHRED-IT USA LLC 00001600	OH039780 01/27/2021	SHREDDING SERVICE 110-284-0000-0000-000-0266-55910000	110	8181323902 01/22/2021	34.35

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016435	01/29/2021	SIGNARAMA 00004485	OH039825 01/27/2021	PPE - FEET FOR DESK SHIELDS 110-261-0000-0000-000-0820-55991000	110	INV6705 01/27/2021	6,130.00
AP 00016436	01/29/2021	SPRINT COMMUNICATIONS 00004306	OH039826 01/29/2021	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	256199163007 01/25/2021	5,697.90
AP 00016437	01/29/2021	STATE OF MICHIGAN 00001682	OH039811 01/28/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	012967MOTT 01/21/2021	110.00
AP 00016437	01/29/2021	STATE OF MICHIGAN 00001682	OH039812 01/28/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	042957MOTT 01/21/2021	125.00
AP 00016438	01/29/2021	STATE OF MICHIGAN 00001682	OH039783 01/27/2021	Licensing Renewal fee 2021 230-351-0000-0001-020-0198-55110000	230	GRAYSON2021 01/26/2021	125.00
AP 00016439	01/29/2021	STILLMAN, MICHAEL R 00001698	P2101020 01/28/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101020 01/28/2021	291.43
AP 00016440	01/29/2021	TAGUE, RACHEL 00003276	OH039698 01/27/2021	MM REFUND - HARPER TAGUE 250-000-0000-0000-000-0000-24710000	250	MMREF12221 01/22/2021	5.90
AP 00016441	01/29/2021	TECHNOLOGY SOLUTIONS 00001739	OH039847 01/29/2021	BPO Voice Solutions / Telephon 110-284-0000-0000-000-0256-53410000	110	22703 02/01/2021	20,604.18
AP 00016442	01/29/2021	TIERNEY BROTHERS INC 00001781	OH039644 01/27/2021	RPEN-SBX8 Replacement Pens for 220-226-0000-0001-000-0663-56410000	220	836756 01/11/2021	19.60
AP 00016442	01/29/2021	TIERNEY BROTHERS INC 00001781	OH039644 01/27/2021	Shipping 220-226-0000-0001-000-0663-56410000	220	836756 01/11/2021	5.00
AP 00016443	01/29/2021	TRINITY HEALTH SAINT 00002678	OH039711 01/25/2021	DOT PHYSICALS 110-271-0000-0000-000-0255-57910000	110	01182021STATE 01/18/2021	77.00
AP 00016444	01/29/2021	UNIFIRST CORPORATION 00001845	OH039727 01/25/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2266822 01/08/2021	193.59
AP 00016444	01/29/2021	UNIFIRST CORPORATION 00001845	OH039814 01/28/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2266823 01/08/2021	163.98

User: FOXM - Marlene Fox

Page

Current Date: 02/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

114

Current Time: 11:48:07

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016444	01/29/2021	UNIFIRST CORPORATION 00001845	OH039726 01/25/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2268688 01/15/2021	193.59
AP 00016444	01/29/2021	UNIFIRST CORPORATION 00001845	OH039813 01/28/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2268689 01/15/2021	163.98
AP 00016445	01/29/2021	VESCO OIL CORP 00001889	OH039729 01/27/2021	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	485706200 01/25/2021	104.00
AP 00016446	01/29/2021	WATERFORD FOUNDATION 00001933	P2101020 01/28/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101020 01/28/2021	349.00
AP 00016447	01/29/2021	WEINGARTZ SUPPLY 00001961	OH039820 01/28/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6029555600 01/05/2021	116.99
AP 00016447	01/29/2021	WEINGARTZ SUPPLY 00001961	OH039818 01/28/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6029559500 01/12/2021	237.19
AP 00016447	01/29/2021	WEINGARTZ SUPPLY 00001961	OH039819 01/28/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6029595200 01/12/2021	224.64
AP 00016448	01/29/2021	WELTMAN WEINBERG & 00001963	P2101020 01/28/2021	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/2101020 01/28/2021	43.87
AP 00016449	01/29/2021	WILLIAMS DISTRIBUTING 00001995	OH039802 01/28/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	PT00035781060 01/26/2021	1,188.53
AP 00016450	01/29/2021	SANDBOX SIGN CO 00004361	OH039728 01/29/2021	STUDENT DESK GUARDS-PORTABLE 110-261-0000-0000-000-0820-55991000	110	5847 01/22/2021	102,500.00
AP 00016451	01/29/2021	WRIGHT, DEBORAH 00002600	OH039697 01/29/2021	PAYROLL #5/10 110-213-0000-7230-046-0950-53190000	110	SVCPS 01/29/2021	1,520.00
B9 90000065	01/08/2021	AMCOMM 00000076	OH039283 01/06/2021	BOND Schoolcraft Cabling New G 490-456-0000-0000-044-0071-56220710	490	426710 12/23/2020	4,507.00
B9 90000066	01/08/2021	BARTON MALOW COMPAN 00000173	OH039248 01/07/2021	NON-BLDG IMPR SITE WORK 490-452-0000-0000-044-0071-56310711	490	90089107 12/31/2020	7,054.60

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000066	01/08/2021	BARTON MALOW COMPANY 00000173	OH039248 01/07/2021	NON-BLDG IMPR SITE WORK 490-452-0000-0000-085-0071-56310711	490	90089107 12/31/2020	1,808.04
B9 90000066	01/08/2021	BARTON MALOW COMPANY 00000173	OH039248 01/07/2021	NON-BLDG IMPR SITE WORK 490-452-0000-0000-086-0071-56310711	490	90089107 12/31/2020	3,016.10
B9 90000066	01/08/2021	BARTON MALOW COMPANY 00000173	OH039248 01/07/2021	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90089107 12/31/2020	289,119.93
B9 90000066	01/08/2021	BARTON MALOW COMPANY 00000173	OH039248 01/07/2021	Dec 2020 Barton Malow Inv 490-456-0000-0000-082-0071-56220710	490	90089107 12/31/2020	39,509.70
B9 90000066	01/08/2021	BARTON MALOW COMPANY 00000173	OH039248 01/07/2021	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90089107 12/31/2020	75,216.94
B9 90000067	01/14/2021	FRENCH ASSOCIATES INC 00000624	OH039409 01/11/2021	2020 Jul Architect fee 490-453-0000-0000-087-0071-53190710	490	15898 07/31/2020	1,888.00
B9 90000067	01/14/2021	FRENCH ASSOCIATES INC 00000624	OH039410 01/11/2021	2020 Jul Architect fee 490-453-0000-0000-086-0071-53190710	490	15899 07/31/2020	2,105.50
B9 90000067	01/14/2021	FRENCH ASSOCIATES INC 00000624	OH039411 01/11/2021	2020 Oct Architect fee 490-453-0000-0000-044-0071-53190710	490	16169 10/31/2020	280.45
B9 90000067	01/14/2021	FRENCH ASSOCIATES INC 00000624	OH039412 01/11/2021	2020 Nov Architect fee 490-453-0000-0000-044-0071-53190710	490	16238 11/30/2020	5,594.68
B9 90000067	01/14/2021	FRENCH ASSOCIATES INC 00000624	OH039516 01/14/2021	Nov Architect fee 490-453-0000-0000-046-0071-53190710	490	16239 11/30/2020	8,375.00
B9 90000067	01/14/2021	FRENCH ASSOCIATES INC 00000624	OH039404 01/11/2021	2020 Dec Architect fees 490-453-0000-0000-086-0071-53190710	490	16294 12/31/2020	79,205.91
B9 90000067	01/14/2021	FRENCH ASSOCIATES INC 00000624	OH039405 01/11/2021	2020 Dec Architect fees 490-453-0000-0000-087-0071-53190710	490	16295 12/31/2020	16,428.00
B9 90000067	01/14/2021	FRENCH ASSOCIATES INC 00000624	OH039517 01/14/2021	Dec Architect fee 490-453-0000-0000-046-0071-53190710	490	16315 12/31/2020	8,375.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 1/1/2021 TO 1/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000068	01/22/2021	QUALITY ROOFING INC 00003674	OH039651 01/22/2021	ROOF REPLACEMENT AT SCHOOLCR 490-456-0000-0000-044-0071-56220713	490	083774CAP702 01/19/2021	88,107.07
B9 90000069	01/22/2021	STRENG CONSTRUCTION INC 00003744	OH039607 01/20/2021	KETTERING ROOF PROJECT 490-456-0000-0000-086-0071-56220713	490	APP#3 01/19/2021	45,724.00
B9 90000070	01/29/2021	CLARK HILL PLC 00000347	OH039842 01/29/2021	Dec Construction - AIA 490-456-0000-0000-000-0071-53170000	490	1057488 01/19/2021	78.00

Total # of Checks: 321
End of Report **Grand Total: 2,837,628.34**

Fund Total:

000	POOLED CASH	125.96
110	GENERAL FUND	2,033,278.40
220	SPECIAL ED CENTER PROGRAM	9,418.33
230	COMMUNITY SERVICE FUND	8,373.42
250	FOOD SERVICE FUND	110,038.31
490	2016 SERIES IV CAP X	676,393.92
		2,837,628.34

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

WSD PCard Account Statement

Posting Date: 01/01/2021 - 01/31/2021

Transaction	Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.1					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/10/2021	01/11/2021		PODS OF DETROIT	LANSING MI USA	316.69
01/08/2021	01/11/2021		NFHSNETWORK.COM	8779782311 GA USA	10.99
01/14/2021	01/15/2021		G2GCHARGE.COM	248-8588812 MI USA	918.75
Total Amount:					1,246.43
WATERFORD SCHOOL DIST-Card.2					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/07/2021	01/08/2021		USPS.COM POSTAL STORE	800-782-6724 MO USA	131.80
01/13/2021	01/14/2021		USPS.COM POSTAL STORE	800-782-6724 MO USA	221.80
01/26/2021	01/27/2021		AMAZON.COM 160BG66M3 A	AMZN.COM/BILL WA USA	18.68
Total Amount:					372.28
WATERFORD SCHOOL DIST-Card.3					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/14/2021	01/15/2021		PADLET PADLET SOFTWARE	8444723538 CA USA	1,900.00
01/15/2021	01/18/2021		WALMART EGIFT CARD	8009666546 AR USA	500.00
01/19/2021	01/20/2021		MI ASSOC SCH ADM	5173275910 MI USA	220.00
01/20/2021	01/21/2021		SHAPE AMER-CNV	RESTON VA USA	335.00
01/19/2021	01/21/2021		MACUL	LANSING MI USA	159.00
01/21/2021	01/22/2021		ZOOM.US 888-799-9666	8887999666 CA USA	15.89
01/21/2021	01/22/2021		BHN GIFTCARDS	855-2730838 CA USA	250.00
01/26/2021	01/27/2021		AMZN MKTP US TH1G7HZ3	AMZN.COM/BILL WA USA	185.38
01/27/2021	01/28/2021		LOWES #00907	866-483-7521 NC USA	704.90
01/28/2021	01/29/2021		AMZN MKTP US CM8809823	AMZN.COM/BILL WA USA	198.99
Total Amount:					4,469.16
WATERFORD SCHOOL DIST-Card.4					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/07/2021	01/08/2021		AMZN MKTP US JP4LJ7O93	AMZN.COM/BILL WA USA	135.70
01/11/2021	01/12/2021		HOMELAND LOCKSMITH & S	WATERFORD MI USA	40.00
01/12/2021	01/13/2021		HOMELAND LOCKSMITH & S	WATERFORD MI USA	63.00
01/15/2021	01/18/2021		JIM COLEMAN LTD #3	847-963-8100 IL USA	553.48
01/20/2021	01/21/2021		HOMELAND LOCKSMITH & S	WATERFORD MI USA	10.34
Total Amount:					802.52
WATERFORD SCHOOL DIST-Card.6					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/28/2021	01/29/2021		ADOBE CREATIVE CLOUD	4085366000 CA USA	381.47
Total Amount:					381.47

Transaction	Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.7					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/06/2021	01/07/2021		HOMELAND LOCKSMITH & S	WATERFORD MI USA	1,173.50
01/16/2021	01/18/2021		OFFICE DEPOT #492	STERLING HTS MI USA	29.99
01/16/2021	01/18/2021		STAPLES 00104059	ROCHESTER HIL MI USA	80.97
01/18/2021	01/19/2021		STAPLES 00104059	ROCHESTER HIL MI USA	(45.98)
01/18/2021	01/20/2021		OFFICEMAX/DEPOT 6110	ROCHESTER HIL MI USA	(29.99)
Total Amount:					1,208.49
WATERFORD SCHOOL DIST-Card.8					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/11/2021	01/12/2021		MICHIGANASS	5173275901 MI USA	28.95
01/15/2021	01/18/2021		OAKLAND PRESS	8889773677 MI USA	0.99
01/18/2021	01/19/2021		ZOOM.US 888-799-9666	8887999666 CA USA	614.69
01/19/2021	01/20/2021		READINGGRAPHICS	SINGAPORE -- SGP	13.97
Total Amount:					658.60
WATERFORD SCHOOL DIST-Card.9					
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/14/2021	01/15/2021		AMAZON.COM 4V8CU64U3 A	AMZN.COM/BILL WA USA	4.47
01/15/2021	01/15/2021		AMZN MKTP US XL82U55G3	AMZN.COM/BILL WA USA	5.24
Total Amount:					9.71
WATERFORD SCHOOL DIST-Card.10					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/05/2021	01/06/2021		MSBO	5173272584 MI USA	95.00
Total Amount:					95.00
WATERFORD SCHOOL DIST-Card.15					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/04/2021	01/05/2021		AMERICAN RED CROSS	800-733-2767 DC USA	200.00
01/12/2021	01/12/2021		FACEBK JNDRNXEUD2	MENLO PARK CA USA	2.30
01/13/2021	01/14/2021		AMERICAN RED CROSS	800-733-2767 DC USA	168.00
01/18/2021	01/19/2021		AMERICAN RED CROSS	800-733-2767 DC USA	231.00
01/20/2021	01/20/2021		FACEBK DW4USYWTD2	MENLO PARK CA USA	50.00
Total Amount:					651.30
WATERFORD SCHOOL DIST-Card.16					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
01/01/2021	01/04/2021		ABC PLANET FITNESS	248-5999795 MI USA	39.00
01/01/2021	01/04/2021		ABC PLANET FITNESS	248-5999795 MI USA	39.00
01/01/2021	01/04/2021		ABC PLANET FITNESS	248-5999795 MI USA	39.00
01/01/2021	01/04/2021		ABC PLANET FITNESS	248-5999795 MI USA	39.00
01/27/2021	01/28/2021		ONLINE LABELS, INC.	4079363900 FL USA	53.00
Total Amount:					209.00
WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
TOTAL EXPENSES					
JANUARY 2020					\$ 10,103.96